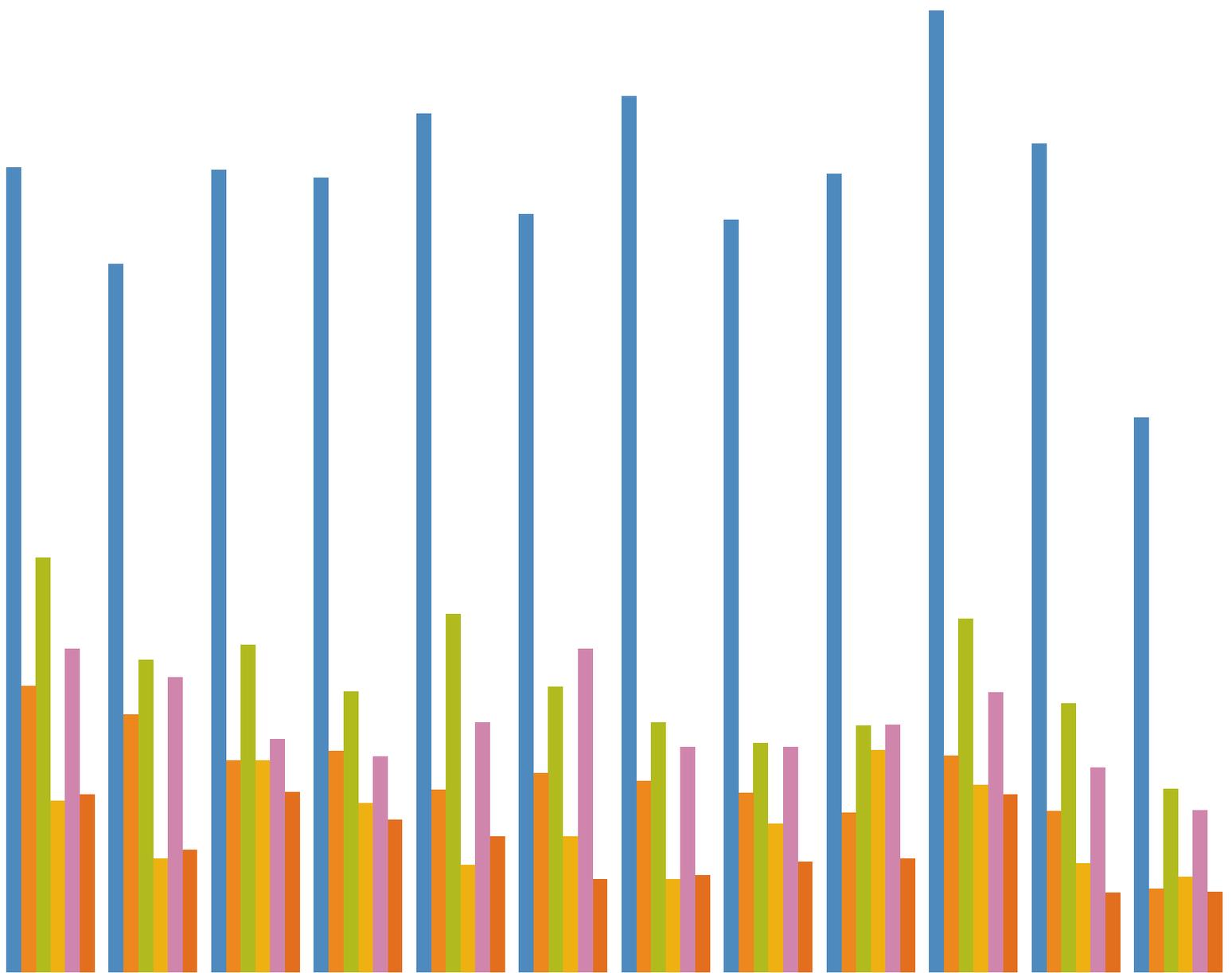


# 2013 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION | CDIAC No. 14.07





# 2013 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

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CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION | CDIAC No. 14.07



# CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission (CDIAC) provides information, education, and technical assistance on debt issuance and public fund investments to local public agencies and other public finance professionals. CDIAC was created to serve as the state's clearinghouse for public debt issuance information and to assist state and local agencies with the monitoring, issuance, and management of public debt.

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MARK B. CAMPBELL

Additional information concerning this report or CDIAC programs may be obtained by contacting CDIAC directly via phone (916) 653-3269, fax (916) 654-7440, e-mail ([cdiac@treasurer.ca.gov](mailto:cdiac@treasurer.ca.gov)) or by visiting CDIAC's website: [www.treasurer.ca.gov/cdiac](http://www.treasurer.ca.gov/cdiac).

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# Acknowledgement

CDIAC collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their reports pursuant to Section 8855 of the California Government Code.

Comments are appreciated and may be sent to the California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, California 95814. Comments also may be sent by email to [cdiac@treasurer.ca.gov](mailto:cdiac@treasurer.ca.gov), by calling (916) 653-3269, or by fax at (916) 654-7440.



# 2013 Summary of California Public Debt Issuance

The *2013 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2013. For 2013, public agencies reported to CDIAC the sale of approximately \$64.9 billion (total dollar volume) in debt. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers lies in its ability to answer questions concerning who issued the debt, how the debt was issued, and for what purpose was it issued.

The tables presented in this report include information on state agencies, local agencies, and student loan corporations and are based on the information reported by public agencies to CDIAC. The debt issuance data reported to CDIAC is available online in two formats: monthly issuance data in reports similar to the tables that compose this summary document and CDIAC's searchable debt issuance database of public agency bond issues, [www.treasurer.ca.gov/cdiac/debt.asp](http://www.treasurer.ca.gov/cdiac/debt.asp).

The following tables include the dollar volume for all of the taxable and tax-exempt, long-term and short-term, and refunding debt issued, un-

less otherwise noted. A brief synopsis of each table follows.

## OVERVIEW TABLES

Debt information by all of the types of agencies is included in the three overview tables. They are:

- **OVERVIEW OF 2013 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER.** This table shows the total dollar volume and number of issues sold by agencies in California that issue debt. It includes both long-term and short-term debt and compares the percentage of each type of agency's debt to the total amount of debt issued for the year.
- **SUMMARY OF 2013 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT.** This table aggregates agency debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume by dollar amount and number of issues for notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

- SUMMARY OF 2013 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS. This table shows the total volume by dollar amount and number of issues for interim financing, education, housing, commercial and industrial development, hospitals health care facilities, capital improvements and public works (the majority of issues in this category were for infrastructure), redevelopment, and other purposes.

The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.

- SUMMARY OF TAXABLE 2013 PUBLIC DEBT FINANCINGS. This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted according to state agency, local agency (by county), and student loan corporation. The type and purpose of each issue is identified, as well as its tax status and total amount issued.
- SUMMARY OF 2013 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS. This table lists the state and local agency issues of which some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is used to refund existing debt; in others, the issue also contains new money debt.

## STATE SUMMARY TABLES

The next group of tables summarizes debt issuance for the State of California and its agencies.

- OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS BY STATE ISSUERS. This table contains the aggregate debt issued by the State of California, its agencies, and departments. It presents the total volume by dollar amount and number of issues sold by state agency, commission, or department; the percentage of the total state issuances; and the total volume (if any) for refunding prior debt.

- SUMMARY OF 2013 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT. Information on the various types of debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/ limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/ leases, and other types of debt instruments.

- SUMMARY OF 2013 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING. The final summary table of state issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

## LOCAL AGENCY SUMMARY TABLES

The next five tables contain the summaries for local agencies. Each table is organized by county and then jurisdiction within the county. Local agencies whose boundaries span several counties, i.e., statewide financing authorities, joint unified school districts, etc., are placed at the end of each section under “Multiple County.”

The first three tables contain debt information on all issues sold by local agencies. Selected information from the local debt data is excerpted for the last two tables—the *Capital Improvements and Public Works Table* and the *Land-Based Table*.

- OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS. This table contains the aggregate debt issued by all local agencies. It presents the total volume by dollar amount and number of issues sold by each local agency, the percentage of the total local issuances, and the total volume (if any) for refunding prior debt.

- **SUMMARY OF 2013 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT.** Information on the various types of debt instruments sold by local agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.
- **SUMMARY OF 2013 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING.** This table aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. Local agency funding for infrastructure projects is detailed in the capital improvements and public works category.
- **SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS.** This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, ports, and harbors; power generation and transmission; bridges, highways, street construction, and public transit; prisons, jails, and correctional facilities; convention centers, public buildings, and parking; multiple capital improvements and public works; wastewater collection, treatment, and solid waste recovery; water supply storage and flood control and storm drainage; recreation and sports facilities, parks, and open space; and all other capital improvements and public works.
- **SUMMARY OF 2013 PUBLIC DEBT FINANCINGS FOR LAND-BASED ISSUES.** This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to build needed local infrastructure and educational facilities. The data in this table are se-

lected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

## OTHER SUMMARY TABLES

- **SUMMARY OF 2013 STUDENT LOAN CORPORATION DEBT FINANCINGS BY TYPE AND PURPOSE.** This table contains the amount issued, any refunded amount, the type of debt, and the purpose of the debt sold by student loan corporations.
- **2013 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING, TYPE AND REFUNDING, AND BY COUNTY OF ORIGIN AND REFUNDING.** These three tables present the grand totals for type, purpose, and county categories. Each table presents the information by state, local, and student loan corporation issuer. These tables aggregate the details contained in the *Summary Tables*. The tables note the number of issues, the amount issued and percentage of the total volume, as well as refunded amount and percentage of the principal amount sold for refundings.

The *Type* and *Purpose* tables are available on the CDIAC website for the prior years and are updated monthly as CDIAC receives reports of debt issuance for the current year.

## AUTHORITY FOR COLLECTION OF INFORMATION

The debt issuance information contained in this document was provided to CDIAC under the provisions of Section 8855 of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2013, and reported to CDIAC by April 23, 2014 by state, local and student loan corporation issuers. The data is not audited by CDIAC.

Debt information gathered throughout the year is available in several formats. This publication is

a companion to the *2013 Calendar of California Public Debt Issuance*, a compilation of each debt issue reported sold in 2013. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the *2013 Summary of California Public Debt Issuance*. Both reports and the CDIAC *Annual Report* are available on the CDIAC website at [www.treasurer.ca.gov/cdiac/publications.asp](http://www.treasurer.ca.gov/cdiac/publications.asp).

**TABLE 1  
OVERVIEW OF 2013 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF TOTAL</u>
Air Pollution Control, Quality Management District <sup>2</sup>	1	30,000,000	0.05
County Board of Education	7	73,494,787	0.11
Community College District	81	3,424,301,264	5.28
Cemetery District	1	2,067,306	0.00
Community Facilities District <sup>5</sup>	174	1,522,864,475	2.35
City Government <sup>4</sup>	133	5,927,281,635	9.13
County Government	36	3,694,731,262	5.69
County Sanitation District	1	129,625,000	0.20
County Water District	6	65,349,250	0.10
Community Services District	6	26,168,835	0.04
City/County Government	19	1,424,741,611	2.20
State Programs & Departments	28	7,246,280,000	11.16
Drainage District	1	1,500,000	0.00
Flood Control, Water Conservation District <sup>2</sup>	2	46,925,000	0.07
Fire Protection District	6	9,746,148	0.02
Housing Authority	14	197,372,000	0.30
Hospital District	10	349,910,000	0.54
Harbor Port District	5	52,599,463	0.08
Irrigation District	8	38,522,218	0.06
State Instrumentalities	39	3,058,440,000	4.71
Joint Powers Agency <sup>2</sup>	544	6,546,672,031	10.09
Metropolitan Water District <sup>2</sup>	2	192,265,000	0.30
Municipal Utility District	4	328,625,000	0.51
Municipal Improvement District <sup>2</sup>	1	2,923,728	0.00
Municipal Water District <sup>2</sup>	3	78,965,000	0.12
Non-Profit Corporation <sup>2</sup>	15	972,930,479	1.50
Parking Authority	1	6,565,000	0.01
Park & Recreation District	3	84,430,735	0.13
Public Utility District	3	27,462,000	0.04
Successor Agency	36	921,322,856	1.42
Sanitation District	3	9,185,000	0.01
K-12 School District	555	10,195,083,671	15.71
Student Loan Corporation	1	446,800,000	0.69
State	200	13,949,600,000	21.49
Transit Authority <sup>2</sup>	8	1,939,415,000	2.99
County Transportation Commission	2	638,854,602	0.98
Transit District	2	270,000,000	0.42
Water Agency, Authority	4	444,755,000	0.69
Water District	13	498,473,000	0.77
Water Storage District <sup>2</sup>	1	29,610,000	0.05
<b>TOTAL ISSUES</b>	<b>1,979</b>	<b>64,905,858,356</b>	<b>100.00</b>

**TABLE 2**  
**SUMMARY OF 2013 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Air Poll Control, Qual Mgmt Dist <sup>2</sup>										
Cemetery District										
City Government <sup>4</sup>	1,700,261,662	15	88,750,000	5			3,409,791,242	42	205,417,203	18
City/County Government	5,525,000	2	232,550,000	3			986,110,000	5	77,400,000	4
County Board of Education	21,305,000	3								
Community College District	409,156,844	39	3,004,974,420	40						
Community Facilities District <sup>5</sup>					1,522,864,475	174				
Community Services District					8,405,000	1	2,845,000	1		
County Government	2,406,595,000	15	490,000,000	1			379,585,000	2	5,100,000	1
County Sanitation District	129,625,000	1								
County Transportation Commission					462,200,000	1	176,654,602	1		
County Water District							62,496,614	4		
Drainage District										
Fire Protection District										
Flood Control, Water Cons District <sup>2</sup>										
Harbor Port District							35,796,058	3		
Hospital District			269,785,000	6			55,125,000	3		
Housing Authority									163,122,000	12
Irrigation District							11,988,960	1		
Joint Powers Agency <sup>2</sup>	134,950,000	2	110,670,000	1	10,875,000	1	3,072,991,059	98	2,169,460,456	119
K-12 School District	3,353,144,446	61	6,397,684,222	247						
Metropolitan Water District <sup>2</sup>							192,265,000	2		
Municipal Improvement District										
Municipal Utility District							328,625,000	4		
Municipal Water District <sup>2</sup>							78,965,000	3		
Non-Profit Corporation <sup>2</sup>	429,100,000	9					121,520,000	3		
Park & Recreation District			80,000,000	1						
Parking Authority							6,565,000	1		
Public Utility District							25,985,000	2		
Sanitation District	325,000	1					8,110,000	1		

**TABLE 2**  
**SUMMARY OF 2013 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<b>TYPE OF ISSUER</b>	<b>SPECIAL ASSESSMENT BONDS</b>		<b>TAX ALLOCATION BONDS</b>		<b>OTHER BOND TYPES</b>		<b>CERTIFICATES OF PARTICIPATION/ LEASES</b>		<b>OTHER</b>	
Air Poll Control, Qual Mgmt Dist <sup>2</sup>							30,000,000	1		
Cemetery District							2,067,306	1		
City Government <sup>4</sup>	198,874,533	13			65,548,000	7	228,444,995	29	30,194,000	4
City/County Government							73,275,000	3	49,881,611	2
County Board of Education							52,189,787	4		
Community College District							10,170,000	2		
Community Facilities District <sup>5</sup>										
Community Services District							14,918,835	4		
County Government	7,205,000	2			380,320,000	2	23,351,262	12	2,575,000	1
County Sanitation District										
County Transportation Commission										
County Water District	2,065,327	1					787,309	1		
Drainage District							1,500,000	1		
Fire Protection District							9,746,148	6		
Flood Control, Water Cons District <sup>2</sup>	46,925,000	2								
Harbor Port District									16,803,405	2
Hospital District									25,000,000	1
Housing Authority									34,250,000	2
Irrigation District	268,258	5					26,265,000	2		
Joint Powers Agency <sup>2</sup>	121,628,013	269	145,011,600	6			202,331,099	12	578,754,804	36
K-12 School District							444,255,003	47		
Metropolitan Water District <sup>2</sup>										
Municipal Improvement District	2,923,728	1								
Municipal Utility District										
Municipal Water District <sup>2</sup>										
Non-Profit Corporation <sup>2</sup>					375,105,000	1	47,205,479	2		
Park & Recreation District							4,430,735	2		
Parking Authority										
Public Utility District							1,477,000	1		
Sanitation District									750,000	1

**TABLE 2**  
**SUMMARY OF 2013 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
State	5,500,000,000	1	8,449,600,000	199	
State Instrumentalities	10,000,000	1			2,999,890,000 35
State Programs & Departments				7,088,630,000 24	157,650,000 4
Student Loan Corporation					446,800,000 1
Successor Agency			268,022,856	15	
Transit Authority <sup>2</sup>			591,235,000	4	1,348,180,000 4
Transit District	30,000,000	1	240,000,000	1	
Water Agency, Authority	100,000,000	1			336,655,000 2
Water District			7,993,000	1	463,825,000 8
Water Storage District <sup>2</sup>					
<b>TOTAL:</b>	<b>14,229,987,952</b>	<b>352</b>	<b>19,372,006,642</b>	<b>505</b>	<b>6,224,839,659 194</b>

**TABLE 2**  
**SUMMARY OF 2013 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BOND TYPES</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>OTHER</u>
State					
State Instrumentalities					48,550,000 3
State Programs & Departments					
Student Loan Corporation					
Successor Agency		653,300,000 21			
Transit Authority <sup>2</sup>					
Transit District					
Water Agency, Authority				8,100,000 1	
Water District				25,405,000 3	1,250,000 1
Water Storage District <sup>2</sup>				29,610,000 1	
<b>TOTAL:</b>	<b>379,889,859 293</b>	<b>798,311,600 27</b>	<b>820,973,000 10</b>	<b>1,235,529,958 135</b>	<b>788,008,820 53</b>

**TABLE 3**  
**SUMMARY OF 2013 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
Air Pollution Control, Quality Mgmt Dist <sup>2</sup>								
Cemetery District								
City Government <sup>4</sup>	1,628,711,662	13			226,617,203	20		
City/County Government					127,281,611	6		
County Board of Education	21,305,000	3	48,909,787	3				
Community College District	403,880,000	38	2,877,331,264	41	140,500,000	1		
Community Facilities District <sup>5</sup>			556,987,000	71			4,200,000	1
Community Services District								
County Government	2,256,595,000	14			5,100,000	1		
County Sanitation District								
County Transportation Commission								
County Water District								
Drainage District								
Fire Protection District								
Flood Control, Water Cons District <sup>2</sup>								
Harbor Port District								
Hospital District								
Housing Authority					197,372,000	14		
Irrigation District								
Joint Powers Agency <sup>2</sup>	3,000,000	1	1,170,629,758	58	1,123,958,841	77	29,035,546	6
K-12 School District	3,184,754,948	250	7,007,671,059	303				
Metropolitan Water District <sup>2</sup>								
Municipal Improvement District								
Municipal Utility District								
Municipal Water District <sup>2</sup>								
Non-Profit Corporation <sup>2</sup>	429,100,000	9	7,410,000	1				
Park & Recreation District								
Parking Authority								
Public Utility District								
Sanitation District	325,000	1						
State	5,500,000,000	1	3,889,240,000	94	805,000	3		
State Instrumentalities	10,000,000	1	603,695,000	20			105,075,000	2
State Programs & Departments			4,601,675,000	13	157,650,000	4		
Student Loan Corporation			446,800,000	1				
Successor Agency								
Transit Authority <sup>2</sup>								
Transit District	30,000,000	1						
Water Agency, Authority	100,000,000	1						
Water District								
Water Storage District <sup>2</sup>								
<b>TOTAL:</b>	<b>13,567,671,610</b>	<b>333</b>	<b>21,210,348,868</b>	<b>605</b>	<b>1,979,284,655</b>	<b>126</b>	<b>138,310,546</b>	<b>9</b>

**TABLE 3  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
Air Pollution Control, Quality Mgmt Dist <sup>2</sup>			30,000,000	1				
Cemetery District			2,067,306	1				
City Government <sup>4</sup>	3,200,000	1	3,959,222,770	87			109,530,000	12
City/County Government			1,297,460,000	13				
County Board of Education			3,280,000	1				
Community College District			2,590,000	1				
Community Facilities District <sup>5</sup>			961,677,475	102				
Community Services District			26,168,835	6				
County Government	490,000,000	1	410,141,262	16			532,895,000	4
County Sanitation District			129,625,000	1				
County Transportation Commission			638,854,602	2				
County Water District			65,349,250	6				
Drainage District			1,500,000	1				
Fire Protection District			9,746,148	6				
Flood Control, Water Cons District <sup>2</sup>			46,925,000	2				
Harbor Port District			52,599,463	5				
Hospital District	349,910,000	10						
Housing Authority								
Irrigation District			38,522,218	8				
Joint Powers Agency <sup>2</sup>	1,164,648,879	28	2,760,398,570	109	145,011,600	6	149,988,837	259
K-12 School District			2,657,664	2				
Metropolitan Water District <sup>2</sup>			192,265,000	2				
Municipal Improvement District			2,923,728	1				
Municipal Utility District			328,625,000	4				
Municipal Water District <sup>2</sup>			78,965,000	3				
Non-Profit Corporation <sup>2</sup>			161,315,479	4			375,105,000	1
Park & Recreation District			84,430,735	3				
Parking Authority			6,565,000	1				
Public Utility District			27,462,000	3				
Sanitation District			8,860,000	2				
State	500,140,000	3	4,059,415,000	99				
State Instrumentalities	1,553,575,000	7	786,095,000	9				
State Programs & Departments	975,915,000	3	1,511,040,000	8				
Student Loan Corporation								
Successor Agency			123,011,256	1	798,311,600	35		
Transit Authority <sup>2</sup>			1,939,415,000	8				
Transit District			240,000,000	1				
Water Agency, Authority			344,755,000	3				
Water District			498,473,000	13				
Water Storage District <sup>2</sup>			29,610,000	1				
<b>TOTAL:</b>	<b>5,037,388,879</b>	<b>53</b>	<b>20,862,011,761</b>	<b>536</b>	<b>943,323,200</b>	<b>41</b>	<b>1,167,518,837</b>	<b>276</b>

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
California Housing Finance Agency	F	133,760,000	Conduit revenue bond	Single-family housing
California School Finance Authority	F	85,000	Conduit revenue bond	K-12 school facility
California School Finance Authority	F	935,000	Conduit revenue bond	K-12 school facility
California School Finance Authority	F	3,410,000	Conduit revenue bond	Other, multiple educational uses
California School Finance Authority	F	10,750,000	Conduit revenue bond	K-12 school facility
California School Finance Authority	F	300,000	Conduit revenue bond	K-12 school facility
California School Finance Authority	F	11,500,000	Conduit revenue bond	K-12 school facility
State of California	F	10,125,000	General obligation bond	Multiple capital improvements, public works
State of California	F	34,780,000	General obligation bond	Water supply, storage, distribution
State of California	F	5,235,000	General obligation bond	College, university facility
State of California	F	77,215,000	General obligation bond	Medical Research/Institute
State of California	F	276,920,000	General obligation bond	Medical Research/Institute
State of California	F	146,005,000	General obligation bond	Medical Research/Institute
The Regents of the University of California	F	712,315,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	286,515,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	501,170,000	Public enterprise revenue bond	College, university facility
California Educational Facilities Authority	F	37,000,000	Conduit revenue bond	College, university facility
<b>TOTAL STATE ISSUERS</b>		<b>2,248,020,000</b>		
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Alameda</u></b>				
Oakland	F	12,770,979	Public lease revenue bond	Equipment
<b><u>Calaveras</u></b>				
Calaveras County	F	2,575,000	Loan from a bank or other institution	Insurance and pension funds
<b><u>Colusa</u></b>				
Williams Unified School District	F	2,885,000	Certificates of participation/leases	K-12 school facility
<b><u>Contra Costa</u></b>				
Acalanes Union High School District	F	45,915,000	General obligation bond	K-12 school facility
Antioch Unified School District	F	29,999,000	Certificates of participation/leases	K-12 school facility

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Contra Costa</u></b>				
Pleasant Hill Downtown CFD No 1	F	65,000	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>El Dorado</u></b>				
Garden Valley Fire Protection District	F	80,000	Certificates of participation/leases	Equipment
<b><u>Glenn</u></b>				
Willows Unified School District	F	3,955,000	Certificates of participation/leases	K-12 school facility
<b><u>Kings</u></b>				
Kings County	S	9,773	Certificates of participation/leases	Equipment
<b><u>Lake</u></b>				
Upper Lake Union High School District	F	1,065,000	Certificates of participation/leases	K-12 school facility
<b><u>Lassen</u></b>				
Susanville	F	4,907,000	Loan from a bank or other institution	Insurance and pension funds
<b><u>Los Angeles</u></b>				
Lancaster School District	F	12,305,000	General obligation bond	K-12 school facility
Los Angeles County	F	205,000	Special assessment bond	Power generation/transmission
Los Angeles County	F	7,000,000	Special assessment bond	Power generation/transmission
Los Angeles County Redevelopment Refunding Authority	F	10,120,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles County Redevelopment Refunding Authority	F	11,875,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Department of Airports	F	40,610,000	Commercial paper	Airport
Los Angeles Department of Water and Power	F	27,855,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Municipal Improvement Corporation	F	39,795,479	Certificates of participation/leases	Street construction and improvements
Manhattan Beach Unified School District	F	11,255,000	General obligation bond	K-12 school facility
Mt San Antonio Community College District	F	48,190,000	General obligation bond	College, university facility
Mt San Antonio Community College District	F	11,715,000	General obligation bond	College, university facility
Pasadena Public Financing Authority	F	19,065,000	Public lease revenue bond	Multiple capital improvements, public works
Santa Monica Community College District	F	23,450,000	General obligation bond	College, university facility
Saugus/Hart School Facilities Financing Authority CFD No 2000-1	F	5,825,000	Limited tax obligation bond	K-12 school facility
Southern California Public Power Authority	F	16,620,000	Public enterprise revenue bond	Power generation/transmission
Successor Agency to the Los Angeles Community Redevelopment Agency	F	5,515,000	Limited tax obligation bond	Redevelopment, multiple purposes

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Successor Agency to the Los Angeles Community Redevelopment Agency	F	11,875,000	Limited tax obligation bond	Redevelopment, multiple purposes
Successor Agency to the Los Angeles Community Redevelopment Agency	F	4,605,000	Limited tax obligation bond	Redevelopment, multiple purposes
Successor Agency to the Monrovia Redevelopment Agency	F	3,920,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Merced</u></b>				
Merced County	F	45,070	Certificates of participation/leases	Equipment
<b><u>Monterey</u></b>				
Monterey Joint Powers Financing Authority	B	7,170,000	Public lease revenue bond	Public building
Monterey Peninsula Community College District	F	14,585,000	General obligation bond	College, university facility
<b><u>Napa</u></b>				
St Helena Unified School District	F	10,000,000	General obligation bond	K-12 school facility
<b><u>Nevada</u></b>				
Grass Valley	F	2,437,000	Certificates of participation/leases	Insurance and pension funds
<b><u>Orange</u></b>				
Coast Community College District	F	35,475,000	General obligation bond	College, university facility
Coast Community College District	F	10,000,000	General obligation bond	College, university facility
Fullerton	F	7,250,000	Other bond	Other purpose
Orange County	F	268,360,000	Pension obligation bonds	Insurance and pension funds
<b><u>Riverside</u></b>				
Beaumont CFD No 93-1	F	10,875,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	8,810,000	Limited tax obligation bond	Multiple capital improvements, public works
Desert Sands Unified School District	F	9,900,000	General obligation bond	K-12 school facility
Jurupa Community Services District CFD No 34	F	7,150,000	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta Valley Unified School District CFD No 2002-4	F	2,500,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-4	F	6,125,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-3	F	2,310,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-4	F	4,870,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2004-1	F	2,735,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2006-1	F	1,770,000	Limited tax obligation bond	K-12 school facility

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Murrieta Valley Unified School District CFD No 2006-1	F	2,485,000	Limited tax obligation bond	K-12 school facility
Riverside	F	780,000	Public enterprise revenue bond	Power generation/transmission
Riverside	F	30,940,000	Bond anticipation note	Insurance and pension funds
Riverside County	F	1,635,000	Tax anticipation note	Cash flow, interim financing
Successor Agency to the La Quinta Redevelopment Agency	F	23,055,000	Tax allocation bond	Redevelopment, multiple purposes
Western Riverside Council of Governments	F	167,791	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	942,644	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	499,224	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	129,003	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	236,429	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	747,997	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	158,765	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	140,355	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	707,342	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,050,649	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,056,191	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	719,644	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	342,258	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,503,308	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	802,782	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	492,553	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	35,546	Special assessment bond	Commercial development
Western Riverside Council of Governments	F	740,879	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	149,517	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	114,439	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	136,806	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	257,818	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	119,839	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,489,031	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	142,068	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,388,758	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	361,233	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	814,431	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	630,389	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,410	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	830,124	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	122,156	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	608,243	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	563,679	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,006,347	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	115,147	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	423,797	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	45,670	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	698,133	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	144,744	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	338,353	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	41,185	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	150,473	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,342,343	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	228,794	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	613,062	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	483,079	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,653,644	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	634,093	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	71,417	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	299,853	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	132,837	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	80,667	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	739,157	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	572,607	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	641,618	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	97,734	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	468,681	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	344,211	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	59,152	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,091,195	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	687,644	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	677,857	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	526,126	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	124,867	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	300,441	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	32,096	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	623,302	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	100,447	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	204,522	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	28,534	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	519,478	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	195,845	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	847,398	Special assessment bond	Residential Energy Conservation, Improvement

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2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	215,493	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	162,977	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	108,278	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,273,805	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,780,616	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	90,335	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,204,828	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,748,060	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	683,890	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	610,032	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	410,274	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,394,099	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	104,875	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	387,555	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	237,007	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,104,727	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	964,333	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	858,040	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	120,443	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
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2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	114,497	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	114,612	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	749,737	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	525,284	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	45,368	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	478,673	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	151,754	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	74,434	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	197,612	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	35,871	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,322,743	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	398,955	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	282,919	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	137,215	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	313,235	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	232,888	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	133,999	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	256,440	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	492,743	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	226,231	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,005,657	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	752,081	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,551,234	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	159,037	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	303,842	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	264,297	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	238,604	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	908,430	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	397,614	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	858,383	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	105,656	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	145,776	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	471,635	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	195,916	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	46,979	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	652,182	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	92,076	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	411,797	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
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2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	191,666	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,598	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	328,327	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,284	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	349,305	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	202,332	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	79,223	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	30,998	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	359,152	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,497,270	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	241,399	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	269,286	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,039,376	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	158,150	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	219,766	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	149,211	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	213,362	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	232,526	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	89,976	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	186,007	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	719,322	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,105,941	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	815,703	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	296,084	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	344,875	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	324,635	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	242,834	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	154,249	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	284,470	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	69,813	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	425,280	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	88,310	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	637,400	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	221,131	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	24,335	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	75,747	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	255,348	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	177,534	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	1,776,106	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	122,256	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	94,928	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	114,855	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	105,393	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	714,483	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	512,046	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	336,157	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	506,777	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	300,866	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	264,771	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	370,081	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,627,099	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	108,475	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	177,783	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	228,275	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	319,507	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	370,110	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	193,329	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	51,254	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	47,486	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	156,190	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	494,346	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	155,317	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	900,148	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	228,839	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	86,631	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,970,802	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,203,364	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	428,591	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	85,697	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	373,829	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	908,158	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	722,238	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	215,689	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	901,785	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	52,916	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	152,371	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	48,244	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	141,147	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,380,264	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,306,704	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	662,923	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	840,043	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	324,304	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	149,192	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	229,745	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	700,000	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	822,573	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,241,828	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	344,575	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	429,208	Special assessment bond	Residential Energy Conservation, Improvement
<b><u>Sacramento</u></b>				
California Enterprise Development Authority	F	478,100	Special assessment bond	Multiple capital improvements, public works
California Enterprise Development Authority	F	809,900	Special assessment bond	Multiple capital improvements, public works
Sacramento City Unified School District	F	40,000,000	General obligation bond	K-12 school facility
Sacramento County	F	111,960,000	Pension obligation bonds	Insurance and pension funds
<b><u>San Bernardino</u></b>				
Hesperia Unified School District	F	10,175,000	Certificates of participation/leases	K-12 school facility

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Bernardino</u></b>				
San Bernardino Associated Governments	F	820,055	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	436,029	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	71,657	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	34,668	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	493,995	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	364,472	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	259,575	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	135,077	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	625,850	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	315,635	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	218,521	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	109,520	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	878,829	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	494,533	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	293,633	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	112,283	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,043,269	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	869,729	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	360,429	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Bernardino</u></b>				
San Bernardino Associated Governments	F	191,670	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino City Unified School District	F	12,515,000	General obligation bond	K-12 school facility
<b><u>San Diego</u></b>				
Chula Vista Elementary School District	F	6,845,000	Certificates of participation/leases	K-12 school facility
San Diego Unified School District	F	3,000,000	General obligation bond	K-12 school facility
San Diego Unified School District	F	52,500,000	General obligation bond	K-12 school facility
San Dieguito Union High School District	F	2,320,000	General obligation bond	K-12 school facility
Sweetwater Union High School District	F	72,140,000	Certificates of participation/leases	K-12 school facility
<b><u>San Francisco</u></b>				
Bay Area Air Quality Management District	F	30,000,000	Certificates of participation/leases	Public building
San Francisco City & County Airport Commission	F	725,000	Commercial paper	Airport
San Francisco City & County Airport Commission	F	12,480,000	Public enterprise revenue bond	Airport
<b><u>San Luis Obispo</u></b>				
Lucia Mar Unified School District	F	14,095,327	Certificates of participation/leases	Other, multiple educational uses
<b><u>San Mateo</u></b>				
Brisbane	F	1,611,000	Certificates of participation/leases	Insurance and pension funds
<b><u>Santa Barbara</u></b>				
Cuyama Joint Unified School District	F	1,589,060	Certificates of participation/leases	K-12 school facility
Santa Maria-Bonita School District	F	130,000	Certificates of participation/leases	K-12 school facility
<b><u>Santa Clara</u></b>				
Alum Rock Union Elementary School District	F	3,600,000	General obligation bond	K-12 school facility
San Jose Unified School District	F	71,135,000	General obligation bond	K-12 school facility
Successor Agency to the Morgan Hill Redevelopment Agency	F	14,365,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Santa Cruz</u></b>				
Santa Cruz Port District	B	2,384,445	Loan from a bank or other institution	Ports, marinas
<b><u>Shasta</u></b>				
Anderson	F	4,116,000	Pension obligation bonds	Insurance and pension funds
Redding Joint Powers Financing Authority	F	2,135,000	Public lease revenue bond	Public building

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Solano</u></b>				
Solano County	F	5,420,000	Certificates of participation/leases	Other capital improvements, public works
<b><u>Sonoma</u></b>				
Santa Rosa	F	32,715,000	Pension obligation bonds	Insurance and pension funds
Sonoma County Public Financing Authority	F	204,858	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	35,495	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	35,506	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	260,691	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	149,776	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	292,157	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	246,695	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	115,572	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	10,430	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	45,366	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	420,511	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	616,559	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	61,282	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	464,571	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	767,061	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	594,928	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	22,531	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	20,670	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	514,619	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Sonoma</u></b>				
Sonoma County Public Financing Authority	F	15,129	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	589,515	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	40,276	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	480,561	Special assessment bond	Residential Energy Conservation, Improvement
<b><u>Stanislaus</u></b>				
M-S-R Public Power Agency	F	57,485,000	Public enterprise revenue bond	Power generation/transmission
Turlock Irrigation District	F	27,021	Special assessment bond	Water supply, storage, distribution
Turlock Irrigation District	F	81,415	Special assessment bond	Equipment
Turlock Irrigation District	F	27,333	Special assessment bond	Water supply, storage, distribution
Turlock Irrigation District	F	67,194	Special assessment bond	Equipment
Turlock Irrigation District	F	65,295	Special assessment bond	Equipment
West Patterson Financing Authority CFD No 2001-1	F	69,554,521	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Sutter</u></b>				
Yuba City	B	688,226	Special assessment bond	Multiple capital improvements, public works
Yuba City	B	688,226	Special assessment bond	Multiple capital improvements, public works
<b><u>Tehama</u></b>				
Antelope Elementary School District	F	2,110,000	Certificates of participation/leases	K-12 school facility
Corning	F	2,579,000	Pension obligation bonds	Insurance and pension funds
Corning Union High School District	F	2,864,000	Certificates of participation/leases	K-12 school facility
Red Bluff	F	1,948,000	Pension obligation bonds	Insurance and pension funds
<b><u>Tulare</u></b>				
Porterville	F	21,060,000	Certificates of participation/leases	Multiple capital improvements, public works
Porterville	F	3,765,000	Pension obligation bonds	Insurance and pension funds
Tipton Elementary School District	F	1,625,000	Certificates of participation/leases	K-12 school facility
<b><u>Multiple</u></b>				
Affordable Housing Agency	F	175,000	Conduit revenue bond	Multifamily housing

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
Bay Area Water Supply and Conservation Agency	F	94,305,000	Public enterprise revenue bond	Water supply, storage, distribution
California Finance Authority for Delinquent Special Taxes & Assessments	B	391,789	Certificates of participation/leases	Other purpose Conduit
California Municipal Finance Authority	F	465,000	revenue bond	K-12 school facility
California Municipal Finance Authority	F	220,000	Conduit revenue bond	Public building
California Municipal Finance Authority	F	760,000	Conduit revenue bond	Single-family housing
California Municipal Finance Authority	F	108,660	Conduit revenue bond	Industrial development
California Municipal Finance Authority	S	14,500,000	Conduit revenue bond	Commercial development
California Municipal Finance Authority	F	741,100	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	108,252	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	186,198	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,500,000	Conduit revenue bond	Industrial development
California Statewide Communities Development Authority	F	4,840,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	F	410,262	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	4,320,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	7,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	65,000	Revenue bond (Pool)	Multiple capital improvements, public works
California Statewide Communities Development Authority	F	295,000	Conduit revenue bond	Multifamily housing
Coachella Valley Unified School District	F	20,255,000	General obligation bond	K-12 school facility
North Orange County Community College District	F	145,910,000	General obligation bond	College, university facility
Pajaro Valley Unified School District	F	19,675,000	General obligation bond	K-12 school facility
Pajaro Valley Unified School District	F	11,460,000	General obligation bond	K-12 school facility
San Bernardino Community College District	F	32,460,000	General obligation bond	College, university facility
Solano Community College District	F	30,000,000	General obligation bond	College, university facility
<b>TOTAL LOCAL ISSUERS</b>		<b>2,068,489,660</b>		

**TABLE 4  
SUMMARY OF TAXABLE  
2013 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>SLC ISSUERS</u></b>				
<b><u>SLC</u></b>				
Access to Loans for Learning Student Loan Corporation	B	446,800,000	Conduit revenue bond	Student loans
<b>TOTAL SLC ISSUERS</b>		<b>446,800,000</b>		
<b>TOTAL STATE AND LOCAL ISSUERS</b>		<b>4,763,309,660</b>		

\*(F=Federal, S=State, B=Both)

**TABLE 5  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
California Department of Water Resources	\$165,545,000	\$56,796,059	Public enterprise revenue bond	Water supply, storage, distribution
California Educational Facilities Authority	\$94,210,000	\$89,039,069	Conduit revenue bond	College, university facility
California Health Facilities Financing Authority	\$290,365,000	\$190,365,000	Conduit revenue bond	Hospital
California Health Facilities Financing Authority	\$713,210,000	\$644,348,231	Conduit revenue bond	Health care facilities
California Housing Finance Agency	\$133,760,000	\$133,760,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	\$12,840,000	\$12,840,000	Conduit revenue bond	Multifamily housing
California Infrastructure & Economic Development Bank	\$594,275,000	\$594,275,000	Conduit revenue bond	Theatre/Arts/Museums
California Infrastructure & Economic Development Bank	\$6,500,000	\$6,275,000	Loan from a bank or other institution	K-12 school facility
California Infrastructure & Economic Development Bank	\$63,695,000	\$63,695,000	Conduit revenue bond	K-12 school facility
California Infrastructure & Economic Development Bank	\$191,820,000	\$193,990,000	Conduit revenue bond	Power generation/transmission
California Pollution Control Financing Authority	\$103,025,000	\$65,025,000	Conduit revenue bond	Pollution control
California School Finance Authority	\$7,245,000	\$7,100,000	Conduit revenue bond	K-12 school facility
California State Public Works Board	\$325,985,000	\$325,985,000	Public lease revenue bond	Hospital
Golden State Tobacco Securitization Corporation	\$375,105,000	\$375,105,000	Other bond	Other purpose
State of California	\$1,738,645,000	\$1,836,485,000	General obligation bond	College, university facility
State of California	\$660,000	\$740,000	General obligation bond	Multifamily housing
State of California	\$131,000,000	\$131,000,000	General obligation bond	Parks, open space
State of California	\$477,150,000	\$477,150,000	General obligation bond	Other, multiple educational uses
State of California	\$93,460,000	\$97,215,000	General obligation bond	Flood control, storm drainage
State of California	\$110,530,000	\$113,150,000	General obligation bond	Water supply, storage, distribution
State of California	\$265,515,000	\$279,440,000	General obligation bond	Multiple capital improvements, pu
State of California	\$276,920,000	\$276,920,000	General obligation bond	Medical Research/Institute
State of California	\$650,285,000	\$650,530,000	General obligation bond	K-12 school facility
State of California	\$145,000	\$145,000	General obligation bond	Other Housing
State of California	\$158,325,000	\$158,325,000	General obligation bond	Bridges and highways
State of California	\$74,000,000	\$74,000,000	General obligation bond	Public transit
State of California	\$1,255,000	\$1,320,000	General obligation bond	Public building
State of California	\$159,325,000	\$177,470,000	General obligation bond	Seismic safety, improvements, rep

**TABLE 5  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
State of California	\$1,665,000	\$1,895,000	General obligation bond	Wastewater collection, treatment
State of California	\$24,930,000	\$26,790,000	General obligation bond	Prisons, jails, correctional facilities
The Regents of the University of California	\$4,052,140,000	\$4,052,140,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	\$618,630,000	\$28,760,613	Public enterprise revenue bond	Health care facilities
Trustees of the California State University	\$308,855,000	\$308,855,000	Public enterprise revenue bond	College, university facility
<b>TOTAL, STATE ISSUERS</b>	<b>\$12,221,015,000</b>	<b>\$11,450,928,972</b>		
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Alameda</u></b>				
Alameda	\$9,010,000	\$9,010,000	General obligation bond	Public building
Alameda	\$9,610,000	\$9,610,000	Certificates of participation/leases	Public building
Berkeley Unified School District	\$32,590,000	\$32,590,000	General obligation bond	K-12 school facility
Dublin Unified School District	\$17,255,000	\$19,429,763	General obligation bond	K-12 school facility
Emeryville	\$4,390,300	\$4,390,300	Certificates of participation/leases	Public building
Fremont	\$22,005,000	\$22,005,000	General obligation bond	Public building
Hayward	\$7,245,000	\$7,100,028	Public enterprise revenue bond	Water supply, storage, distribution
Hayward CFD No 1	\$7,076,294	\$6,479,260	Limited tax obligation bond	Multiple capital improvements, pu
Newark	\$8,262,257	\$7,716,144	Special assessment bond	Multiple capital improvements, pu
Piedmont Unified School District	\$11,998,678	\$13,716,989	General obligation bond	K-12 school facility
Pleasanton Unified School District	\$14,565,000	\$14,565,000	General obligation bond	K-12 school facility
San Leandro Public Finance Authority	\$11,995,000	\$12,087,768	Public lease revenue bond	Multiple capital improvements, pu
San Lorenzo Unified School District	\$16,085,000	\$16,613,840	General obligation bond	K-12 school facility
Successor Agency to the Oakland Redevelopment Agency	\$102,960,000	\$112,717,586	Tax allocation bond	Redevelopment, multiple purposes
Union City CFD No 97-1	\$5,760,000	\$5,760,000	Limited tax obligation bond	Multiple capital improvements, pu
<b><u>Amador</u></b>				
Amador County Unified School District	\$3,350,000	\$3,350,000	General obligation bond	K-12 school facility

**TABLE 5  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Butte</u></b>				
Manzanita Elementary School District	\$660,000	\$660,000	General obligation note	K-12 school facility
<b><u>Calaveras</u></b>				
Calaveras County	\$2,575,000	\$2,575,000	Loan from a bank or other institution	Insurance and pension funds
Calaveras County Water District	\$310,459	\$310,459	Public enterprise revenue bond	Wastewater collection, treatment
Calaveras County Water District	\$7,188,541	\$7,188,541	Public enterprise revenue bond	Multiple capital improvements, pu
Calaveras Unified School District	\$6,060,000	\$6,060,000	Certificates of participation/leases	K-12 school facility
<b><u>Contra Costa</u></b>				
Acalanes Union High School District	\$45,915,000	\$45,915,000	General obligation bond	K-12 school facility
Contra Costa County CFD No 2001-1	\$5,605,000	\$5,382,516	Limited tax obligation bond	Multiple capital improvements, pu
Contra Costa Water District	\$91,670,000	\$91,670,000	Public enterprise revenue bond	Water supply, storage, distribution
Diablo Water District	\$6,670,000	\$5,978,513	Certificates of participation/leases	Water supply, storage, distribution
Mt Diablo Unified School District	\$54,015,000	\$54,015,000	General obligation bond	K-12 school facility
Oakley Union Elementary School District	\$6,705,000	\$7,000,000	General obligation bond	K-12 school facility
Pleasant Hill	\$4,087,000	\$4,087,000	Loan from a bank or other institution	Insurance and pension funds
Pleasant Hill Downtown CFD No 1	\$6,120,000	\$6,120,000	Limited tax obligation bond	Multiple capital improvements, pu
Pleasant Hill Recreation & Park District	\$2,366,000	\$2,366,000	Certificates of participation/leases	Recreation and sports facilities
San Ramon Valley Fire Protection District	\$3,227,000	\$3,227,000	Certificates of participation/leases	Multiple capital improvements, pu
San Ramon Valley Unified School District	\$52,200,000	\$52,200,000	General obligation bond	K-12 school facility
<b><u>Del Norte</u></b>				
Del Norte County Unified School District	\$5,010,000	\$4,787,255	General obligation bond	K-12 school facility
<b><u>El Dorado</u></b>				
Placerville Union Elementary School District	\$3,885,000	\$3,843,050	General obligation bond	K-12 school facility
Rescue Union School District	\$7,610,000	\$7,610,000	General obligation bond	K-12 school facility
South Tahoe Joint Powers Parking Financing Authority	\$7,735,000	\$7,735,000	Public enterprise revenue bond	Parking

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Fresno</u></b>				
Central Unified School District	\$2,119,040	\$1,998,993	Bond anticipation note	K-12 school facility
Clovis	\$31,810,000	\$33,780,909	Public enterprise revenue bond	Water supply, storage, distribution
Clovis	\$12,500,000	\$14,104,248	Public enterprise revenue bond	Wastewater collection, treatment
Clovis Public Financing Authority	\$14,377,528	\$14,377,528	Certificates of participation/leases	Public building
Firebaugh	\$1,512,415	\$1,512,415	Public enterprise revenue bond	Water supply, storage, distribution
Fresno	\$33,630,000	\$33,630,000	Public enterprise revenue bond	Airport
Kingsburg Elementary Charter School District	\$1,241,735	\$1,241,735	General obligation bond	K-12 school facility
<b><u>Humboldt</u></b>				
Arcata Elementary School District	\$3,000,000	\$163,650	General obligation bond	K-12 school facility
<b><u>Imperial</u></b>				
Calipatria Unified School District	\$1,520,000	\$1,520,000	General obligation bond	K-12 school facility
Holtville Joint Powers Financing Authority	\$4,500,000	\$3,096,792	Public enterprise revenue bond	Wastewater collection, treatment
<b><u>Inyo</u></b>				
Northern Inyo County Local Hospital District	\$11,335,000	\$6,047,997	Public enterprise revenue bond	Hospital
<b><u>Kern</u></b>				
Elk Hills Elementary School District	\$1,300,000	\$1,300,000	General obligation bond	K-12 school facility
Golden Empire Schools Financing Authority	\$131,950,000	\$121,540,000	Bond anticipation note	K-12 school facility
Kern High School District	\$65,200,000	\$65,200,000	General obligation bond	K-12 school facility
Lakeside Union School District (Kern Co)	\$10,327,556	\$10,327,556	General obligation bond	K-12 school facility
Midway Elementary School District	\$3,275,000	\$3,119,473	General obligation bond	K-12 school facility
Mojave Unified School District	\$2,730,000	\$2,730,000	General obligation bond	K-12 school facility
North of River Sanitary District No 1	\$8,110,000	\$8,110,000	Public enterprise revenue bond	Wastewater collection, treatment
Tehachapi Valley Healthcare District	\$8,055,000	\$8,114,014	General obligation bond	Hospital
<b><u>Kings</u></b>				
Armona Union Elementary School District	\$2,455,000	\$2,377,335	General obligation bond	K-12 school facility
Hanford	\$12,725,000	\$12,725,000	Public enterprise revenue bond	Water supply, storage, distribution
Kings County Board of Education	\$3,284,787	\$3,284,787	Certificates of participation/leases	K-12 school facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Lake</u></b>				
Lakeport	\$389,662	\$344,662	Bond anticipation note	Project, interim financing
Lakeport Unified School District	\$1,640,000	\$1,640,000	General obligation bond	K-12 school facility
<b><u>Lassen</u></b>				
Susanville	\$4,907,000	\$4,907,000	Loan from a bank or other institution	Insurance and pension funds
<b><u>Los Angeles</u></b>				
Alameda Corridor Transportation Authority	\$248,325,000	\$248,325,000	Public enterprise revenue bond	Ports, marinas
Baldwin Park Unified School District	\$23,736,780	\$25,988,908	General obligation bond	K-12 school facility
Bellflower Unified School District	\$8,340,000	\$8,340,000	Certificates of participation/leases	K-12 school facility
Beverly Hills CFD No 2002-A	\$12,545,000	\$11,949,799	Limited tax obligation bond	Street construction and improvement
Beverly Hills Public Financing Authority	\$19,020,000	\$19,020,000	Public lease revenue bond	Multiple capital improvements, pu
Centinela Valley Union High School District	\$50,000,000	\$27,510,681	General obligation bond	K-12 school facility
Citrus Community College District	\$13,130,000	\$15,132,088	General obligation bond	College, university facility
Covina-Valley Unified School District	\$40,500,000	\$40,500,000	General obligation bond	K-12 school facility
Duarte	\$1,337,750	\$1,337,750	Certificates of participation/leases	Public building
Duarte Unified School District	\$2,050,000	\$2,050,000	General obligation bond	K-12 school facility
El Rancho Unified School District	\$4,025,000	\$4,025,000	General obligation bond	K-12 school facility
Garvey School District	\$1,995,000	\$1,926,699	General obligation bond	K-12 school facility
Glendale	\$20,510,000	\$23,945,352	Public enterprise revenue bond	Power generation/transmission
Irwindale Joint Powers Authority	\$3,870,000	\$3,870,000	Public lease revenue bond	Multiple capital improvements, pu
La Puente	\$9,675,000	\$9,603,880	Certificates of participation/leases	Multiple capital improvements, pu
Lancaster School District	\$29,510,000	\$14,655,340	General obligation bond	K-12 school facility
Los Angeles	\$795,810,000	\$740,022,307	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles	\$31,230,000	\$31,230,000	Certificates of participation/leases	Public building
Los Angeles Community College District	\$55,700,000	\$57,000,000	General obligation bond	College, university facility
Los Angeles County Capital Asset Leasing Corporation	\$353,000,000	\$353,000,000	Commercial paper	Cash flow, interim financing
Los Angeles County Metropolitan Transportation Authority	\$202,745,000	\$205,570,906	Sales tax revenue bond	Public transit

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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Los Angeles County Sanitation Districts Financing Authority	\$107,620,000	\$107,620,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles County Schools Regionalized Business Services Corporation	\$7,410,000	\$7,310,100	Certificates of participation/leases	College, university facility
Los Angeles Department of Water and Power	\$113,215,000	\$113,215,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Department of Water and Power	\$527,310,000	\$527,310,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Municipal Improvement Corporation	\$39,795,479	\$39,795,479	Certificates of participation/leases	Street construction and improvement
Los Angeles Unified School District	\$24,780,000	\$24,780,000	Certificates of participation/leases	K-12 school facility
Manhattan Beach	\$10,510,000	\$10,510,000	Certificates of participation/leases	Public building
Manhattan Beach Unified School District	\$11,255,000	\$11,255,000	General obligation bond	K-12 school facility
Montebello Unified School District	\$22,155,000	\$22,155,000	General obligation bond	K-12 school facility
Mt San Antonio Community College District	\$122,380,000	\$122,380,000	General obligation bond	College, university facility
Norwalk Community Facilities Financing Authority	\$15,750,000	\$15,424,878	Public lease revenue bond	Multiple capital improvements, pu
Norwalk-La Mirada Unified School District	\$11,630,000	\$11,630,000	General obligation bond	K-12 school facility
Palmdale School District	\$2,985,000	\$2,969,676	General obligation bond	K-12 school facility
Palmdale Water District Public Financing Authority	\$44,350,000	\$36,350,000	Public enterprise revenue bond	Water supply, storage, distribution
Paramount Unified School District	\$33,953,515	\$30,748,146	General obligation bond	K-12 school facility
Pasadena	\$80,485,000	\$3,535,000	Public enterprise revenue bond	Power generation/transmission
Pasadena Public Financing Authority	\$34,900,000	\$23,784,008	Public lease revenue bond	Multiple capital improvements, pu
Pomona Valley Educational Joint Powers Authority	\$18,160,000	\$18,160,000	Public lease revenue bond	K-12 school facility
Redondo Beach Unified School District	\$8,135,000	\$8,135,000	General obligation bond	K-12 school facility
Rowland Unified School District	\$29,515,000	\$31,544,957	General obligation bond	K-12 school facility
Santa Clarita Community College District	\$33,765,000	\$33,765,000	General obligation bond	College, university facility
Santa Fe Springs Water Utility Authority	\$6,890,000	\$3,825,782	Public enterprise revenue bond	Water supply, storage, distribution
Santa Monica Community College District	\$131,855,000	\$144,762,199	General obligation bond	College, university facility
Santa Monica-Malibu Unified School District	\$45,425,000	\$45,425,000	General obligation bond	K-12 school facility
Saugus Union School District CFD No 2002-1	\$13,585,000	\$12,425,000	Limited tax obligation bond	K-12 school facility
Saugus Union School District CFD No 2006-2	\$7,900,000	\$7,900,000	Limited tax obligation bond	K-12 school facility

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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Saugus/Hart School Facilities Financing Authority CFD No 2000-1	\$12,120,000	\$11,505,913	Limited tax obligation bond	K-12 school facility
South Pasadena Public Financing Authority	\$6,995,000	\$6,995,000	Public enterprise revenue bond	Water supply, storage, distribution
Southern California Public Power Authority	\$81,740,000	\$65,121,173	Public enterprise revenue bond	Power generation/transmission
Successor Agency to the Alhambra Redevelopment Agency	\$25,180,000	\$25,180,000	Limited tax obligation bond	Redevelopment, multiple purposes
Successor Agency to the Brea Redevelopment Agency	\$96,620,000	\$96,620,000	Tax allocation bond	Redevelopment, multiple purposes
Successor Agency to the Claremont Redevelopment Agency	\$5,200,000	\$5,200,000	Limited tax obligation bond	Redevelopment, multiple purposes
Successor Agency to the Covina Redevelopment Agency	\$12,151,600	\$12,151,600	Limited tax obligation bond	Redevelopment, multiple purposes
Successor Agency to the Glendale Redevelopment Agency	\$44,985,000	\$48,599,827	Tax allocation bond	Redevelopment, multiple purposes
Successor Agency to the Los Angeles Community Redevelopment Agency	\$61,610,000	\$61,610,000	Limited tax obligation bond	Redevelopment, multiple purposes
Successor Agency to the Lynwood Redevelopment Agency	\$10,595,000	\$10,595,000	Limited tax obligation bond	Redevelopment, multiple purposes
Successor Agency to the Monrovia Redevelopment Agency	\$29,250,000	\$29,250,000	Tax allocation bond	Redevelopment, multiple purposes
Successor Agency to the Monterey Park Redevelopment Agency	\$20,905,000	\$20,905,000	Limited tax obligation bond	Redevelopment, multiple purposes
Successor Agency to the W Hollywood Cmnty Development Comm	\$9,370,000	\$9,370,000	Limited tax obligation bond	Redevelopment, multiple purposes
Successor Agency to the Walnut Improvement Agency	\$18,015,000	\$18,015,000	Tax allocation bond	Redevelopment, multiple purposes
Sulphur Springs Union School District	\$12,497,916	\$7,565,138	Bond anticipation note	K-12 school facility
Sulphur Springs Union School District CFD No 2002-1	\$4,335,000	\$4,335,000	Limited tax obligation bond	K-12 school facility
West Basin Municipal Water District	\$17,165,000	\$17,165,000	Public enterprise revenue bond	Water supply, storage, distribution
William S Hart Joint School Financing Authority	\$7,840,000	\$6,569,959	Revenue bond (Pool)	K-12 school facility
William S Hart Union High School District CFD No 2002-1	\$20,115,000	\$16,190,000	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District CFD No 99-1	\$1,460,000	\$1,299,966	Limited tax obligation bond	K-12 school facility
<b><u>Madera</u></b>				
Yosemite Unified School District	\$3,695,000	\$3,695,000	Certificates of participation/leases	K-12 school facility

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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Marin</u></b>				
Marin County Open Space Financing Authority	\$6,163,324	\$5,527,484	Revenue bond (Pool)	Parks, open space
Ross Valley Public Financing Authority	\$17,780,000	\$9,362,241	Public enterprise revenue bond	Wastewater collection, treatment
Stinson Beach County Water District	\$1,997,614	\$1,997,614	Public enterprise revenue bond	Water supply, storage, distribution
<b><u>Mariposa</u></b>				
Mariposa County	\$806,500	\$806,500	Certificates of participation/leases	Public building
<b><u>Merced</u></b>				
Merced City School District	\$9,560,000	\$9,560,000	General obligation bond	K-12 school facility
Merced County	\$10,885,000	\$10,885,000	Certificates of participation/leases	Prisons, jails, correctional facilities
Merced Irrigation District	\$11,988,960	\$11,988,960	Public enterprise revenue bond	Power generation/transmission
<b><u>Monterey</u></b>				
Monterey Joint Powers Financing Authority	\$7,170,000	\$7,170,000	Public lease revenue bond	Public building
Monterey Peninsula Community College District	\$33,820,000	\$33,820,000	General obligation bond	College, university facility
Monterey Regional Water Pollution Control Agency	\$12,241,619	\$12,241,619	Public enterprise revenue bond	Wastewater collection, treatment
Pacific Grove	\$1,220,588	\$1,220,588	Public enterprise revenue bond	Wastewater collection, treatment
Soledad	\$3,540,000	\$3,540,000	Special assessment bond	Multiple capital improvements, pu
<b><u>Multiple</u></b>				
ABAG Finance Authority for Nonprofit Corporations	\$200,413,319	\$190,475,798	Conduit revenue bond	Health care facilities
ABAG Finance Authority for Nonprofit Corporations	\$15,300,000	\$15,259,000	Loan from a bank or other institution	K-12 school facility
ABAG Finance Authority for Nonprofit Corporations	\$20,810,000	\$18,430,000	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	\$10,775,000	\$10,775,000	Conduit revenue bond	Recreation and sports facilities
California Municipal Finance Authority	\$27,676,000	\$19,141,462	Loan from a bank or other institution	K-12 school facility
California Municipal Finance Authority	\$80,000,000	\$13,664,495	Loan from a bank or other institution	College, university facility
California Municipal Finance Authority	\$28,715,000	\$24,992,803	Conduit revenue bond	Single-family housing
California Municipal Finance Authority	\$155,890,927	\$143,404,023	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	\$47,030,000	\$47,030,000	Conduit revenue bond	Health care facilities
California Municipal Finance Authority	\$14,500,000	\$9,008,390	Conduit revenue bond	Commercial development

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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Municipal Finance Authority	\$55,000,000	\$5,000,000	Conduit revenue bond	Other, multiple health care purposes
California Statewide Communities Development Authority	\$14,402,000	\$14,402,000	Revenue bond (Pool)	Multiple capital improvements, public
California Statewide Communities Development Authority	\$13,754,707	\$13,754,707	Loan from a bank or other institution	College, university facility
California Statewide Communities Development Authority	\$4,700,000	\$4,700,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	\$8,000,000	\$8,000,000	Conduit revenue bond	Industrial development
California Statewide Communities Development Authority	\$157,170,000	\$138,275,687	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	\$273,935,000	\$273,935,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	\$148,178,000	\$118,311,579	Conduit revenue bond	Health care facilities
Chabot-Las Positas Community College District	\$289,105,000	\$289,105,000	General obligation bond	College, university facility
Coachella Valley Unified School District	\$9,475,000	\$9,475,000	Certificates of participation/leases	K-12 school facility
College of the Sequoias Community College District	\$5,276,844	\$5,276,844	Bond anticipation note	College, university facility
Colton Joint Unified School District	\$38,625,000	\$38,625,000	General obligation bond	K-12 school facility
Dos Palos-Oro Loma Joint Unified School District	\$1,860,000	\$1,860,000	General obligation bond	K-12 school facility
Independent Cities Finance Authority	\$21,475,000	\$19,353,646	Conduit revenue bond	Single-family housing
Kirkwood Meadows Public Utility District	\$5,095,000	\$3,016,352	Public enterprise revenue bond	Multiple capital improvements, public
Loma Prieta Joint Union Elementary School District	\$2,745,000	\$2,745,000	General obligation bond	K-12 school facility
Metropolitan Water District of Southern California	\$192,265,000	\$191,844,000	Public enterprise revenue bond	Water supply, storage, distribution
Muroc Joint Unified School District	\$2,101,000	\$2,101,000	Certificates of participation/leases	K-12 school facility
North Orange County Community College District	\$145,910,000	\$145,910,000	General obligation bond	College, university facility
Pajaro Valley Unified School District	\$29,440,000	\$29,440,000	General obligation bond	K-12 school facility
Roseville Joint Union High School District	\$54,185,000	\$54,185,000	General obligation bond	K-12 school facility
Sacramento Municipal Utility District	\$176,395,000	\$176,395,000	Public enterprise revenue bond	Power generation/transmission
San Bernardino Community College District	\$231,030,000	\$231,030,000	General obligation bond	College, university facility
San Luis and Delta-Mendota Water Authority	\$37,550,000	\$37,550,000	Public enterprise revenue bond	Water supply, storage, distribution
Santa Maria Joint Union High School District	\$41,819,873	\$26,820,000	General obligation bond	K-12 school facility

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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
Sierra Joint Community College District	\$30,375,000	\$30,375,000	General obligation bond	College, university facility
Sonoma County Junior College District	\$133,215,000	\$133,215,000	General obligation bond	College, university facility
Tahoe-Truckee Unified School District	\$17,065,000	\$17,065,000	General obligation bond	K-12 school facility
Turlock Unified School District	\$8,475,000	\$8,475,000	General obligation bond	K-12 school facility
Twin Rivers Unified School District	\$39,400,000	\$39,400,000	General obligation bond	K-12 school facility
<b><u>Napa</u></b>				
American Canyon Financing Authority	\$5,795,200	\$5,795,200	Loan from a bank or other institution	Multiple capital improvements, pu
Napa County Flood Protection and Watershed Improvement Authority	\$5,890,000	\$5,890,000	Special assessment bond	Flood control, storm drainage
Napa Valley Unified School District	\$48,515,000	\$48,515,000	General obligation bond	K-12 school facility
<b><u>Nevada</u></b>				
Successor Agency to the Grass Valley Redevelopment Agency	\$6,005,000	\$6,005,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Orange</u></b>				
Buena Park Public Financing Authority	\$7,155,000	\$7,155,000	Public enterprise revenue bond	Multiple capital improvements, pu
Capistrano Unified School District CFD No 90-2	\$43,110,000	\$43,110,000	Limited tax obligation bond	K-12 school facility
Capistrano Unified School District CFD No 92-1	\$14,430,000	\$14,430,000	Limited tax obligation bond	K-12 school facility
Coast Community College District	\$115,740,000	\$115,740,000	General obligation bond	College, university facility
Dana Point CFD No 2006-1	\$17,885,000	\$7,179,863	Limited tax obligation bond	Multiple capital improvements, pu
Fullerton	\$7,250,000	\$7,250,000	Other bond	Other purpose
Fullerton Joint Union High School District	\$21,700,000	\$21,700,000	General obligation bond	K-12 school facility
Fullerton School District CFD No 2000-1	\$960,000	\$960,000	Limited tax obligation bond	K-12 school facility
Fullerton School District CFD No 2001-1	\$15,515,000	\$15,515,000	Limited tax obligation bond	K-12 school facility
Huntington Beach CFD No 2000-1	\$12,965,000	\$12,965,000	Limited tax obligation bond	Multiple capital improvements, pu
Huntington Beach CFD No 2003-1	\$20,915,000	\$20,915,000	Limited tax obligation bond	Multiple capital improvements, pu
Huntington Beach Union High School District	\$167,485,000	\$167,485,000	General obligation bond	K-12 school facility
Irvine	\$80,755,000	\$80,755,000	Special assessment bond	Multiple capital improvements, pu
Irvine CFD No 2005-2	\$16,975,000	\$16,975,000	Limited tax obligation bond	Multiple capital improvements, pu
La Habra Utility Authority	\$20,210,000	\$18,254,731	Public enterprise revenue bond	Water supply, storage, distribution

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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Orange</u></b>				
Los Alamitos Unified School District	\$51,390,092	\$21,329,030	General obligation bond	K-12 school facility
Orange CFD No 91-2	\$28,810,000	\$28,810,000	Limited tax obligation bond	Multiple capital improvements, pu
Orange County Sanitation District	\$129,625,000	\$129,625,000	Revenue anticipation note	Wastewater collection, treatment
Orange County Transportation Authority	\$124,415,000	\$131,007,209	Public enterprise revenue bond	Bridges and highways
Orange County Water District	\$53,000,000	\$53,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Orange Unified School District CFD No 2005-1	\$6,730,000	\$6,730,000	Limited tax obligation bond	K-12 school facility
Orange Unified School District CFD No 2005-2	\$6,085,000	\$6,085,000	Limited tax obligation bond	K-12 school facility
Rancho Santiago Community College District	\$79,130,000	\$79,130,000	General obligation bond	College, university facility
Saddleback Valley Unified School District	\$71,865,000	\$71,865,000	General obligation bond	K-12 school facility
Successor Agency to the Orange County Development Agency	\$20,960,000	\$20,960,000	Tax allocation bond	Redevelopment, multiple purposes
Successor Agency to the Placentia Redevelopment Agency	\$13,120,000	\$12,809,167	Tax allocation bond	Redevelopment, multiple purposes
Tustin CFD No 04-1	\$9,350,000	\$8,866,143	Limited tax obligation bond	Multiple capital improvements, pu
Westminster School District	\$43,323,700	\$35,097,514	General obligation bond	K-12 school facility
<b><u>Placer</u></b>				
Placer County Water Agency	\$8,100,000	\$8,100,000	Certificates of participation/leases	Multiple capital improvements, pu
Roseville	\$16,324,609	\$16,324,609	Certificates of participation/leases	Public building
Roseville Finance Authority	\$48,780,000	\$48,780,000	Certificates of participation/leases	Power generation/transmission
South Placer Wastewater Authority	\$59,330,000	\$59,330,000	Public enterprise revenue bond	Wastewater collection, treatment
<b><u>Riverside</u></b>				
Alvord Unified School District	\$78,998,673	\$67,106,035	General obligation bond	K-12 school facility
Alvord Unified School District CFD No 2001-1	\$1,534,000	\$1,534,000	Limited tax obligation bond	K-12 school facility
Alvord Unified School District CFD No 2002-1	\$1,436,000	\$1,436,000	Limited tax obligation bond	K-12 school facility
Beaumont Financing Authority	\$10,875,000	\$9,870,190	Limited tax obligation bond	Multiple capital improvements, pu
Blythe	\$905,000	\$905,000	Public enterprise revenue bond	Water supply, storage, distribution
Blythe	\$1,640,000	\$1,640,000	Public enterprise revenue bond	Wastewater collection, treatment
Cabazon County Water District	\$787,309	\$1,698,670	Certificates of participation/leases	Water supply, storage, distribution

**TABLE 5  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Corona Utility Authority	\$20,890,000	\$12,515,000	Public enterprise revenue bond	Wastewater collection, treatment
Corona-Norco Unified School District CFD No 00-1	\$2,185,000	\$2,185,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 01-1	\$8,675,000	\$8,675,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 01-2	\$13,785,000	\$13,785,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-1	\$11,535,000	\$11,535,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-2	\$2,275,000	\$2,275,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-3	\$4,885,000	\$4,885,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-4	\$2,070,000	\$2,070,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-5	\$2,205,000	\$2,205,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 98-1	\$42,675,000	\$42,675,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District Public Financing Authority	\$47,615,000	\$47,615,000	Revenue bond (Pool)	K-12 school facility
Desert Recreation District	\$2,064,735	\$1,979,735	Certificates of participation/leases	Recreation and sports facilities
Desert Sands Unified School District	\$62,255,000	\$62,255,000	General obligation bond	K-12 school facility
Eastern Municipal Water District	\$54,575,000	\$54,575,000	Public enterprise revenue bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2001-01	\$7,250,000	\$7,250,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2002-04	\$1,135,000	\$1,135,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2002-05	\$10,465,000	\$10,465,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2002-09	\$1,405,000	\$1,405,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2003-12	\$4,375,000	\$4,375,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2003-14	\$6,400,000	\$6,400,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2003-15-A	\$5,835,000	\$5,835,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2003-16	\$3,055,000	\$3,055,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2003-19	\$5,740,000	\$5,740,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2003-20	\$1,405,000	\$1,405,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2003-25	\$3,070,000	\$3,070,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2004-26	\$7,455,000	\$7,455,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2004-28	\$3,735,000	\$3,735,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2004-30	\$2,220,000	\$2,220,000	Limited tax obligation bond	Multiple capital improvements, pu

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Eastern Municipal Water District CFD No 2004-34	\$5,565,000	\$5,565,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2004-35	\$850,000	\$850,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2004-36	\$4,845,000	\$4,845,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2004-38	\$2,650,000	\$2,650,000	Limited tax obligation bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2006-52	\$1,470,000	\$1,470,000	Limited tax obligation bond	Multiple capital improvements, pu
Jurupa Community Services District CFD No 15	\$8,405,000	\$8,405,000	Limited tax obligation bond	Multiple capital improvements, pu
Jurupa Community Services District CFD No 34	\$7,150,000	\$7,150,000	Limited tax obligation bond	Multiple capital improvements, pu
Jurupa Community Services District CFD No 38-2	\$4,935,000	\$4,935,000	Limited tax obligation bond	Multiple capital improvements, pu
Jurupa Community Services District CFD No 4	\$12,650,000	\$12,650,000	Limited tax obligation bond	Multiple capital improvements, pu
Jurupa Public Financing Authority	\$33,140,000	\$30,541,834	Revenue bond (Pool)	Multiple capital improvements, pu
Lake Elsinore CFD No 88-3	\$4,215,000	\$4,215,000	Limited tax obligation bond	Multiple capital improvements, pu
Lake Elsinore CFD No 98-1	\$13,615,000	\$13,615,000	Limited tax obligation bond	Multiple capital improvements, pu
Lake Elsinore Public Finance Authority	\$17,830,000	\$17,830,000	Revenue bond (Pool)	Multiple capital improvements, pu
Lake Elsinore Recreation Authority	\$14,460,000	\$14,460,000	Public lease revenue bond	Multiple capital improvements, pu
Lake Elsinore Unified School District	\$3,967,477	\$3,967,477	Certificates of participation/leases	K-12 school facility
Lee Lake Public Finance Authority	\$69,740,000	\$64,486,937	Revenue bond (Pool)	Multiple capital improvements, pu
Lee Lake Water District CFD No 1	\$39,120,000	\$39,120,000	Limited tax obligation bond	Multiple capital improvements, pu
Lee Lake Water District CFD No 2	\$4,775,000	\$4,775,000	Limited tax obligation bond	Multiple capital improvements, pu
Lee Lake Water District CFD No 3	\$25,845,000	\$25,845,000	Limited tax obligation bond	Multiple capital improvements, pu
Menifee Union School District	\$8,835,000	\$8,835,000	General obligation bond	K-12 school facility
Menifee Union School District CFD No 2002-2	\$7,335,000	\$7,335,000	Limited tax obligation bond	K-12 school facility
Moreno Valley Public Financing Authority	\$11,695,000	\$11,695,000	Public lease revenue bond	Multiple capital improvements, pu
Moreno Valley Unified School District CFD No 2002-1	\$7,790,000	\$7,790,000	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2003-1	\$7,425,000	\$7,425,000	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2003-2	\$3,855,000	\$3,855,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District	\$15,640,000	\$15,640,000	General obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-4	\$8,625,000	\$8,625,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-3	\$2,310,000	\$2,310,000	Limited tax obligation bond	K-12 school facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Murrieta Valley Unified School District CFD No 2003-4	\$4,870,000	\$4,870,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2004-1	\$2,735,000	\$2,735,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District Public Financing Authority	\$18,540,000	\$17,509,456	Revenue bond (Pool)	K-12 school facility
Norco CFD No 2002-1	\$1,421,200	\$1,421,000	Limited tax obligation bond	Multiple capital improvements, pu
Norco CFD No 93-1	\$978,100	\$978,100	Limited tax obligation bond	Multiple capital improvements, pu
Palm Springs Unified School District	\$20,425,000	\$20,425,000	General obligation bond	K-12 school facility
Perris CFD No 2002-1	\$5,750,000	\$5,750,000	Limited tax obligation bond	Multiple capital improvements, pu
Perris Joint Powers Authority	\$2,755,000	\$2,755,000	Revenue bond (Pool)	Multiple capital improvements, pu
Riverside	\$79,080,000	\$79,080,000	Public enterprise revenue bond	Power generation/transmission
Riverside	\$30,940,000	\$30,940,000	Bond anticipation note	Insurance and pension funds
Riverside County	\$119,770,000	\$119,770,000	Tax anticipation note	Cash flow, interim financing
Riverside County CFD No 05-8	\$16,875,000	\$13,434,590	Limited tax obligation bond	Multiple capital improvements, pu
Riverside County Transportation Commission	\$462,200,000	\$60,000,000	Sales tax revenue bond	Public transit
Romoland School District CFD No 2004-1	\$21,815,000	\$14,769,852	Limited tax obligation bond	K-12 school facility
San Geronio Memorial Health Care District	\$25,015,000	\$25,015,000	General obligation bond	Health care facilities
San Jacinto	\$3,084,793	\$3,084,793	Certificates of participation/leases	Water supply, storage, distribution
Successor Agency to the Coachella Redevelopment Agency	\$5,275,000	\$5,275,000	Tax allocation bond	Redevelopment, multiple purposes
Successor Agency to the La Quinta Redevelopment Agency	\$120,245,000	\$120,245,000	Tax allocation bond	Redevelopment, multiple purposes
Successor Agency to the Rancho Mirage Redevelopment Agency	\$50,370,000	\$50,370,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Sacramento</u></b>				
California Enterprise Development Authority	\$107,958,227	\$96,915,690	Loan from a bank or other institution	K-12 school facility
California Enterprise Development Authority	\$46,000,000	\$46,000,000	Conduit revenue bond	Public building
California Enterprise Development Authority	\$46,765,000	\$46,765,000	Conduit revenue bond	K-12 school facility
California Enterprise Development Authority	\$20,970,000	\$20,966,413	Conduit revenue bond	Health care facilities
Folsom Public Financing Authority	\$12,779,582	\$12,656,582	Public lease revenue bond	Water supply, storage, distribution
Natomas Unified School District	\$27,265,000	\$27,265,000	General obligation bond	K-12 school facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Sacramento</u></b>				
Sacramento CFD No 2001-03	\$15,070,000	\$17,147,605	Limited tax obligation bond	Multiple capital improvements, pu
Sacramento City Financing Authority	\$97,410,000	\$97,410,000	Public lease revenue bond	Public building
Sacramento County	\$111,960,000	\$108,850,000	Pension obligation bonds	Insurance and pension funds
Sacramento County Board of Education	\$6,625,000	\$6,625,000	Certificates of participation/leases	K-12 school facility
Sacramento County Sanitation District Financing Authority	\$200,000,000	\$200,000,000	Public enterprise revenue bond	Wastewater collection, treatment
Sacramento North Natomas CFD No 4	\$46,075,000	\$42,696,055	Limited tax obligation bond	Multiple capital improvements, pu
Sacramento North Natomas Westlake CFD No 2000-01	\$8,455,000	\$9,701,639	Limited tax obligation bond	Multiple capital improvements, pu
<b><u>San Benito</u></b>				
San Benito Health Care District	\$24,915,000	\$14,535,000	Public enterprise revenue bond	Health care facilities
<b><u>San Bernardino</u></b>				
Apple Valley Unified School District	\$21,685,000	\$21,685,000	General obligation bond	K-12 school facility
Apple Valley Unified School District	\$3,310,000	\$3,310,000	Certificates of participation/leases	K-12 school facility
Barstow Unified School District	\$3,585,000	\$3,585,000	General obligation bond	K-12 school facility
Etiwanda School District CFD No 2007-1	\$5,250,000	\$5,250,000	Limited tax obligation bond	K-12 school facility
Hesperia Joint Public Finance Authority	\$12,445,000	\$10,974,810	Public lease revenue bond	Public building
Hesperia Unified School District	\$42,520,000	\$42,520,000	Certificates of participation/leases	K-12 school facility
Hi-Desert Water District	\$5,110,000	\$5,110,000	Public enterprise revenue bond	Water supply, storage, distribution
Mountain View School District CFD No 97-1	\$879,000	\$879,000	Limited tax obligation bond	K-12 school facility
Ontario Public Financing Authority	\$74,545,000	\$41,333,716	Public lease revenue bond	Water supply, storage, distribution
Ontario-Montclair School District	\$19,805,000	\$19,835,000	General obligation bond	K-12 school facility
Rancho Cucamonga CFD No 2003-01	\$16,954,000	\$17,246,989	Limited tax obligation bond	Multiple capital improvements, pu
San Bernardino City Unified School District	\$86,000,000	\$86,000,000	General obligation bond	K-12 school facility
Successor Agency to the Upland Community Redevelopment Agency	\$22,090,000	\$22,090,000	Tax allocation bond	Redevelopment, multiple purposes
Upland Unified School District CFD No 01-1	\$2,252,000	\$2,252,000	Limited tax obligation bond	K-12 school facility
Upland Unified School District CFD No 99-1	\$1,871,000	\$1,871,000	Limited tax obligation bond	K-12 school facility
Victor Elementary School District CFD No 2004-1	\$9,210,000	\$8,545,621	Limited tax obligation bond	K-12 school facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Bernardino</u></b>				
Victor Valley Union High School District	\$36,839,953	\$36,614,953	General obligation bond	K-12 school facility
Victor Valley Union High School District CFD No 2007-1	\$3,325,000	\$2,766,529	Limited tax obligation bond	K-12 school facility
<b><u>San Diego</u></b>				
Carlsbad	\$31,300,000	\$31,300,000	Special assessment bond	Street construction and improvement
Carlsbad Unified School District	\$6,105,000	\$6,105,000	Certificates of participation/leases	K-12 school facility
Chula Vista CFD No 06-1	\$28,870,000	\$28,870,000	Limited tax obligation bond	Multiple capital improvements, pu
Chula Vista CFD No 07-1	\$19,480,000	\$19,480,000	Limited tax obligation bond	Multiple capital improvements, pu
Chula Vista CFD No 08-1	\$16,345,000	\$16,345,000	Limited tax obligation bond	Multiple capital improvements, pu
Chula Vista CFD No 2001-2	\$7,405,000	\$7,405,000	Limited tax obligation bond	Multiple capital improvements, pu
Chula Vista Elementary School District	\$30,755,000	\$30,755,000	General obligation bond	K-12 school facility
Chula Vista Elementary School District	\$41,650,000	\$41,650,000	Certificates of participation/leases	K-12 school facility
Chula Vista Municipal Financing Authority	\$72,100,000	\$72,100,000	Revenue bond (Pool)	Multiple capital improvements, pu
Escondido CFD No 2000-01	\$2,355,000	\$2,355,000	Limited tax obligation bond	Multiple capital improvements, pu
Escondido Joint Powers Financing Authority	\$4,830,000	\$4,830,000	Public lease revenue bond	Flood control, storm drainage
Grossmont-Cuyamaca Community College District	\$5,470,000	\$5,470,000	General obligation bond	College, university facility
North County Cemetery District	\$2,067,306	\$1,750,374	Certificates of participation/leases	Other capital improvements, publi
Oceanside	\$12,126,893	\$12,126,893	Certificates of participation/leases	Public building
Oceanside CFD No 2000-1	\$11,175,000	\$11,175,000	Limited tax obligation bond	Multiple capital improvements, pu
Oceanside CFD No 2001-1	\$6,710,000	\$6,710,000	Limited tax obligation bond	Multiple capital improvements, pu
Oceanside Public Financing Authority	\$19,490,000	\$19,490,000	Public enterprise revenue bond	Water supply, storage, distribution
Oceanside Public Financing Authority	\$15,135,000	\$14,135,000	Public enterprise revenue bond	Wastewater collection, treatment
Oceanside Small Craft Harbor District	\$1,965,000	\$1,965,000	Public enterprise revenue bond	Ports, marinas
Otay Water District	\$7,735,000	\$7,735,000	Public enterprise revenue bond	Water supply, storage, distribution
Padre Dam Municipal Water District	\$7,225,000	\$7,225,000	Public enterprise revenue bond	Water supply, storage, distribution
Poway Unified School District CFD No 10	\$11,700,000	\$11,700,000	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 11	\$23,255,000	\$13,724,353	Limited tax obligation bond	K-12 school facility

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<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Diego</u></b>				
San Diego	\$3,830,000	\$3,830,000	Special assessment bond	Multiple capital improvements, pu
San Diego CFD No 3	\$15,770,000	\$15,770,000	Limited tax obligation bond	Multiple capital improvements, pu
San Diego County Water Authority	\$299,105,000	\$299,105,000	Public enterprise revenue bond	Water supply, storage, distribution
San Diego County Water Authority	\$100,000,000	\$100,000,000	Commercial paper	Project, interim financing
San Diego Public Facilities Financing Authority	\$6,285,000	\$6,870,359	Public enterprise revenue bond	Parks, open space
San Diego Public Facilities Financing Authority	\$43,245,000	\$9,322,478	Public enterprise revenue bond	Multiple capital improvements, pu
San Diego Unified Port District	\$25,475,000	\$27,769,326	Public enterprise revenue bond	Ports, marinas
San Dieguito Union High School District	\$157,680,000	\$2,024,838	General obligation bond	K-12 school facility
South Bay Union School District	\$17,000,000	\$3,429,900	General obligation bond	K-12 school facility
Successor Agency to the Imperial Beach Redevelopment Agency	\$17,260,000	\$16,464,186	Tax allocation bond	Redevelopment, multiple purposes
Sweetwater Union High School District	\$72,140,000	\$72,140,000	Certificates of participation/leases	K-12 school facility
Tri-City Healthcare District	\$25,000,000	\$25,000,000	Loan from a bank or other institution	Health care facilities
Valley Center-Pauma Unified School District CFD No 2003-1	\$8,855,000	\$8,855,000	Limited tax obligation bond	K-12 school facility
<b><u>San Francisco</u></b>				
San Francisco City & County	\$37,700,000	\$27,199,129	Certificates of participation/leases	Ports, marinas
San Francisco City & County	\$35,575,000	\$37,607,384	Certificates of participation/leases	Convention center
San Francisco City & County Public Utilities Commission	\$524,985,000	\$278,400,000	Public enterprise revenue bond	Wastewater collection, treatment
Successor Agy to the San Francisco Cty & County Redevelopment Agency CFD No 6	\$123,011,256	\$80,016,608	Limited tax obligation bond	Multiple capital improvements, pu
<b><u>San Joaquin</u></b>				
Delta Farms Reclamation District No 2042 CFD No 2001-1	\$6,743,943	\$6,743,943	Limited tax obligation bond	Street construction and improveme
Escalon Unified School District	\$9,995,820	\$1,152,147	General obligation bond	K-12 school facility
Lathrop	\$11,690,000	\$11,049,404	Special assessment bond	Multiple capital improvements, pu
Lathrop CFD No 2003-1	\$7,285,000	\$6,909,476	Limited tax obligation bond	Multiple capital improvements, pu
Lathrop Financing Authority	\$18,975,000	\$17,959,162	Revenue bond (Pool)	Multiple capital improvements, pu

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<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Joaquin</u></b>				
Lincoln Unified School District	\$21,445,000	\$21,445,000	General obligation bond	K-12 school facility
Manteca Unified School District CFD No 1989-2	\$23,490,000	\$20,770,000	Limited tax obligation bond	K-12 school facility
RD 17 Levee Area Public Financing Authority	\$3,875,528	\$3,875,528	Special assessment bond	Flood control, storm drainage
Ripon Unified School District	\$15,312,384	\$3,779,227	General obligation bond	K-12 school facility
Stockton Port District	\$8,356,058	\$8,356,058	Public enterprise revenue bond	Ports, marinas
Woodbridge Irrigation District	\$13,510,000	\$13,510,000	Certificates of participation/leases	Water supply, storage, distribution
<b><u>San Luis Obispo</u></b>				
Nipomo Community Services District	\$2,845,000	\$2,845,000	Public enterprise revenue bond	Water supply, storage, distribution
<b><u>San Mateo</u></b>				
Brisbane	\$3,395,000	\$3,043,261	Special assessment bond	Multiple capital improvements, pu
Brisbane Elementary School District	\$6,475,000	\$6,475,000	General obligation bond	K-12 school facility
Burlingame Financing Authority	\$14,260,000	\$14,260,000	Public enterprise revenue bond	Multiple capital improvements, pu
Jefferson Elementary School District	\$15,395,000	\$15,395,000	General obligation bond	K-12 school facility
Millbrae	\$9,745,000	\$9,745,000	General obligation bond	Public building
Redwood City Public Financing Authority	\$26,870,000	\$26,870,000	Public enterprise revenue bond	Water supply, storage, distribution
Redwood City Public Financing Authority	\$3,360,000	\$5,233,811	Certificates of participation/leases	Other capital improvements, publi
San Bruno	\$6,955,000	\$7,065,158	Public enterprise revenue bond	Wastewater collection, treatment
San Carlos School District	\$7,585,000	\$7,585,000	General obligation bond	K-12 school facility
San Mateo	\$27,295,000	\$27,295,000	General obligation bond	Public building
San Mateo County	\$16,300,000	\$16,300,000	Tax and revenue anticipation note	Project, interim financing
San Mateo County Joint Powers Financing Authority	\$40,065,000	\$36,320,000	Public lease revenue bond	Multiple capital improvements, pu
San Mateo Union High School District	\$94,400,576	\$65,000,000	General obligation bond	K-12 school facility
Successor Agency of the Redevelopment Agency of the City of Brisbane	\$17,470,000	\$17,470,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Santa Barbara</u></b>				
Buellton Union Elementary School District	\$2,370,000	\$2,370,000	General obligation bond	K-12 school facility
Goleta Union School District	\$17,650,000	\$18,926,000	General obligation bond	K-12 school facility

**TABLE 5  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Santa Barbara</u></b>				
Hope Elementary School District	\$3,750,000	\$3,750,000	General obligation bond	K-12 school facility
Lompoc Valley Medical Center	\$41,215,000	\$41,215,000	General obligation bond	Hospital
Santa Barbara	\$22,680,000	\$22,680,000	Certificates of participation/leases	Water supply, storage, distribution
Santa Maria-Bonita School District	\$19,408,712	\$19,408,712	Certificates of participation/leases	K-12 school facility
<b><u>Santa Clara</u></b>				
Alum Rock Union Elementary School District	\$3,600,000	\$3,117,554	General obligation bond	K-12 school facility
Cambrian School District	\$11,510,000	\$11,510,000	General obligation bond	K-12 school facility
Campbell Union High School District	\$16,235,000	\$19,052,220	General obligation bond	K-12 school facility
Cupertino Union School District	\$57,805,000	\$57,805,000	General obligation bond	K-12 school facility
East Side Union High School District	\$88,145,000	\$88,145,000	General obligation bond	K-12 school facility
Foothill-De Anza Community College District	\$7,580,000	\$7,580,000	Certificates of participation/leases	College, university facility
Franklin-McKinley School District	\$5,190,000	\$5,190,000	Certificates of participation/leases	K-12 school facility
Gilroy Public Facilities Financing Authority	\$23,120,000	\$23,120,000	Public lease revenue bond	Public building
Gilroy School Facilities Financing Authority	\$110,670,000	\$110,670,000	General obligation bond	K-12 school facility
Gilroy Unified School District	\$110,670,000	\$110,670,000	General obligation bond	K-12 school facility
Los Altos School District	\$25,455,000	\$25,455,000	General obligation bond	K-12 school facility
Oak Grove School District	\$8,400,000	\$8,400,000	General obligation bond	K-12 school facility
San Jose Financing Authority	\$305,535,000	\$305,535,000	Public lease revenue bond	Public building
San Jose Financing Authority	\$30,445,000	\$30,445,000	Public lease revenue bond	Parking
San Jose Unified School District	\$168,535,000	\$168,535,000	General obligation bond	K-12 school facility
Santa Clara	\$64,380,000	\$64,380,000	Public enterprise revenue bond	Power generation/transmission
Santa Clara	\$18,540,000	\$18,540,000	Certificates of participation/leases	Public building
Santa Clara Unified School District	\$8,025,000	\$8,025,000	Certificates of participation/leases	K-12 school facility
Saratoga Fire Protection District	\$2,097,148	\$2,097,148	Certificates of participation/leases	Public building
Saratoga Union School District	\$3,125,000	\$3,125,000	General obligation bond	K-12 school facility

**TABLE 5  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Santa Clara</u></b>				
Successor Agency to the Morgan Hill Redevelopment Agency	\$88,675,000	\$88,675,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Santa Cruz</u></b>				
Santa Cruz	\$18,710,084	\$18,710,084	Public enterprise revenue bond	Wastewater collection, treatment
Santa Cruz City Elementary School District	\$17,195,000	\$17,195,000	General obligation bond	K-12 school facility
Santa Cruz City High School District	\$34,350,000	\$34,350,000	General obligation bond	K-12 school facility
Santa Cruz Port District	\$16,803,405	\$11,894,167	Loan from a bank or other institution	Ports, marinas
Scotts Valley	\$4,605,000	\$4,605,000	Certificates of participation/leases	Multiple capital improvements, pu
Scotts Valley Unified School District	\$15,145,000	\$15,145,000	General obligation bond	K-12 school facility
Soquel Union Elementary School District	\$10,155,000	\$10,155,000	General obligation note	K-12 school facility
Soquel Union Elementary School District	\$1,580,000	\$1,580,000	Certificates of participation/leases	K-12 school facility
<b><u>Shasta</u></b>				
Anderson	\$4,116,000	\$4,116,000	Pension obligation bonds	Insurance and pension funds
Gateway Unified School District	\$6,300,281	\$5,256,269	General obligation bond	K-12 school facility
Pacheco Union School District	\$1,008,975	\$829,777	General obligation bond	K-12 school facility
Redding Joint Powers Financing Authority	\$11,875,000	\$6,690,000	Public lease revenue bond	Public building
Redding Joint Powers Financing Authority	\$14,730,000	\$14,730,000	Public enterprise revenue bond	Multiple capital improvements, pu
<b><u>Solano</u></b>				
Dixon Public Financing Authority	\$3,798,902	\$3,798,902	Revenue bond (Pool)	Multiple capital improvements, pu
Fairfield	\$4,810,000	\$5,398,288	Public enterprise revenue bond	Water supply, storage, distribution
Vallejo	\$18,080,000	\$18,080,000	Public enterprise revenue bond	Water supply, storage, distribution
<b><u>Sonoma</u></b>				
Bennett Valley Union School District	\$4,866,680	\$4,305,330	General obligation bond	K-12 school facility
Bodega Bay Fire Protection District	\$1,196,000	\$1,173,032	Certificates of participation/leases	Public building
Cotati-Rohnert Park Unified School District	\$5,730,000	\$5,981,586	General obligation bond	K-12 school facility
Harmony Union School District	\$960,000	\$960,000	General obligation note	K-12 school facility
Petaluma City Elementary School District	\$1,880,000	\$1,985,000	General obligation bond	K-12 school facility

**TABLE 5  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Sonoma</u></b>				
Santa Rosa	\$32,715,000	\$32,715,000	Pension obligation bonds	Insurance and pension funds
Santa Rosa Elementary School District	\$9,815,000	\$9,815,000	General obligation bond	K-12 school facility
Santa Rosa High School District	\$51,510,000	\$51,510,000	General obligation bond	K-12 school facility
Sonoma County Public Financing Authority	\$983,000	\$83,376	Public enterprise revenue bond	Water supply, storage, distribution
Sweetwater Springs Water District	\$7,993,000	\$7,993,000	General obligation bond	Water supply, storage, distribution
<b><u>Stanislaus</u></b>				
Ceres Unified School District	\$10,155,678	\$10,155,678	General obligation bond	K-12 school facility
Modesto City School District	\$2,440,000	\$2,440,000	Certificates of participation/leases	K-12 school facility
Modesto Irrigation District Financing Authority	\$43,270,000	\$43,270,000	Public enterprise revenue bond	Water supply, storage, distribution
M-S-R Public Power Agency	\$57,485,000	\$57,485,000	Public enterprise revenue bond	Power generation/transmission
Patterson Public Financing Authority	\$4,963,568	\$3,862,139	Revenue bond (Pool)	Multiple capital improvements, pu
Stanislaus County Housing Authority	\$1,590,000	\$1,314,549	Conduit revenue bond	Multifamily housing
West Patterson Financing Authority CFD No 2001-1	\$69,554,521	\$65,200,718	Limited tax obligation bond	Multiple capital improvements, pu
<b><u>Sutter</u></b>				
East Nicolaus Joint Union High School District	\$820,000	\$820,000	General obligation bond	K-12 school facility
Live Oak Unified School District	\$1,550,000	\$215,000	Certificates of participation/leases	K-12 school facility
Yuba City	\$3,262,276	\$3,262,276	Special assessment bond	Multiple capital improvements, pu
Yuba City	\$21,710,000	\$21,151,393	Public enterprise revenue bond	Water supply, storage, distribution
<b><u>Tehama</u></b>				
Corning	\$2,579,000	\$2,579,000	Pension obligation bonds	Insurance and pension funds
Red Bluff	\$1,948,000	\$1,948,000	Pension obligation bonds	Insurance and pension funds
<b><u>Tulare</u></b>				
Cutler-Orosi Joint Unified School District	\$2,418,000	\$2,418,000	General obligation bond	K-12 school facility
Earlimart Elementary School District	\$745,000	\$745,000	Certificates of participation/leases	K-12 school facility
Farmersville Unified School District	\$954,506	\$954,506	General obligation bond	K-12 school facility
Lindsay Unified School District	\$5,185,000	\$5,000,000	General obligation bond	K-12 school facility
Porterville	\$3,765,000	\$3,950,000	Pension obligation bonds	Insurance and pension funds

**TABLE 5  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Tulare</u></b>				
Porterville	\$21,060,000	\$21,060,000	Certificates of participation/leases	Multiple capital improvements, pu
Tulare	\$32,855,000	\$39,473,211	Public enterprise revenue bond	Wastewater collection, treatment
<b><u>Tuolumne</u></b>				
Groveland Community Services District	\$3,117,831	\$3,117,831	Certificates of participation/leases	Water supply, storage, distribution
Summersville Union High School District	\$3,820,000	\$3,758,794	General obligation bond	K-12 school facility
<b><u>Ventura</u></b>				
Moorpark Unified School District	\$5,305,000	\$5,305,000	General obligation bond	K-12 school facility
Oxnard CFD No 3	\$27,870,000	\$27,870,000	Limited tax obligation bond	Multiple capital improvements, pu
Oxnard Financing Authority	\$21,384,064	\$21,384,064	Public enterprise revenue bond	Wastewater collection, treatment
Simi Valley Unified School District	\$8,740,000	\$10,274,224	General obligation bond	K-12 school facility
Ventura County Public Financing Authority	\$34,100,000	\$8,727,168	Public lease revenue bond	Public building
Ventura County Public Financing Authority	\$302,060,000	\$20,656,072	Public lease revenue bond	Health care facilities
<b><u>Yolo</u></b>				
Davis Public Facilities Financing Authority	\$30,000,000	\$12,005,378	Public enterprise revenue bond	Water supply, storage, distribution
West Sacramento CFD No 12	\$5,391,217	\$5,391,217	Limited tax obligation bond	Multiple capital improvements, pu
West Sacramento Financing Authority	\$18,130,000	\$17,879,563	Public enterprise revenue bond	Water supply, storage, distribution
Woodland CFD No 2004-1	\$29,805,000	\$29,805,000	Limited tax obligation bond	Multiple capital improvements, pu
Woodland Joint Unified School District	\$10,900,000	\$10,900,000	General obligation bond	K-12 school facility
<b>TOTAL, LOCAL ISSUERS</b>	<b>\$16,822,310,829</b>	<b>\$14,939,304,373</b>		
<b>TOTAL STATE AND LOCAL ISSUES</b>	<b>\$29,043,325,829</b>	<b>\$26,390,233,346</b>		

**TABLE 6  
OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>% OF ISSUES REFUNDED</u>
California Department of Water Resources	2	165,545,000	0.7	2	56,796,059	34.3
California Educational Facilities Authority	5	392,620,000	1.6	3	89,039,069	22.7
California Health Facilities Financing Authority	7	1,553,575,000	6.3	5	834,713,231	53.7
California Housing Finance Agency	4	157,650,000	0.6	2	146,600,000	93.0
California Infrastructure & Economic Development Bank	14	898,340,000	3.6	12	858,235,000	95.5
California Pollution Control Financing Authority	1	103,025,000	0.4	1	65,025,000	63.1
California School Finance Authority	12	110,880,000	0.5	1	7,100,000	6.4
California State Public Works Board	9	1,912,160,000	7.8	1	325,985,000	17.0
Golden State Tobacco Securitization Corporation	1	375,105,000	1.5	1	375,105,000	100.0
State of California	200	13,949,600,000	56.6	168	4,302,575,000	30.8
The Regents of the University of California	12	4,702,070,000	19.1	11	4,080,900,613	86.8
Trustees of the California State University	1	308,855,000	1.3	1	308,855,000	100.0
<b>TOTAL STATE ISSUES</b>	<b>268</b>	<b>24,629,425,000</b>	<b>100.0</b>	<b>208.0</b>	<b>11,450,928,972</b>	<b>46.5</b>

**TABLE 7  
SUMMARY OF 2013 STATE DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
California Department of Water Resources				165,545,000	2
California Educational Facilities Authority					392,620,000 5
California Health Facilities Financing Authority					1,553,575,000 7
California Housing Finance Agency					157,650,000 4
California Infrastructure & Economic Development Bank					849,790,000 11
California Pollution Control Financing Authority					103,025,000 1
California School Finance Authority	10,000,000	1			100,880,000 11
California State Public Works Board				1,912,160,000	9
Golden State Tobacco Securitization Corporation					
State of California	5,500,000,000	1	8,449,600,000	199	
The Regents of the University of California				4,702,070,000	12
Trustees of the California State University				308,855,000	1
<b>TOTAL:</b>	<b>5,510,000,000</b>	<b>2</b>	<b>8,449,600,000</b>	<b>199</b>	<b>7,088,630,000 24</b>
					<b>3,157,540,000 39</b>

**TABLE 7**  
**SUMMARY OF 2013 STATE DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>OTHER</u>
California Department of Water Resources				
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank				48,550,000 3
California Pollution Control Financing Authority				
California School Finance Authority				
California State Public Works Board				
Golden State Tobacco Securitization Corporation			375,105,000 1	
State of California				
The Regents of the University of California				
Trustees of the California State University				
<b>TOTAL:</b>			<b>375,105,000 1</b>	<b>48,550,000 3</b>

**TABLE 8  
SUMMARY OF 2013 STATE DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>OTHER</u>	<u>HOUSING</u>	<u>EDUCATION</u>	<u>INTERIM FINANCING</u>
California Department of Water Resources				
California Educational Facilities Authority			392,620,000 5	
California Health Facilities Financing Authority				
California Housing Finance Agency		157,650,000 4		
California Infrastructure & Economic Development Bank			110,195,000 4	
California Pollution Control Financing Authority				
California School Finance Authority			100,880,000 11	10,000,000 1
California State Public Works Board			240,680,000 2	
Golden State Tobacco Securitization Corporation	375,105,000 1			
State of California		805,000 3	3,889,240,000 94	5,500,000,000 1
The Regents of the University of California			4,052,140,000 10	
Trustees of the California State University			308,855,000 1	
<b>TOTAL:</b>	<b>375,105,000 1</b>	<b>158,455,000 7</b>	<b>9,094,610,000 127</b>	<b>5,510,000,000 2</b>

**TABLE 8**  
**SUMMARY OF 2013 STATE DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
California Department of Water Resources		165,545,000 2	
California Educational Facilities Authority			
California Health Facilities Financing Authority	1,553,575,000 7		
California Housing Finance Agency			
California Infrastructure & Economic Development Bank		786,095,000 9	2,050,000 1
California Pollution Control Financing Authority			103,025,000 1
California School Finance Authority			
California State Public Works Board	325,985,000 1	1,345,495,000 6	
Golden State Tobacco Securitization Corporation			
State of California	500,140,000 3	4,059,415,000 99	
The Regents of the University of California	649,930,000 2		
Trustees of the California State University			
<b>TOTAL:</b>	<b>3,029,630,000 13</b>	<b>6,356,550,000 116</b>	<b>105,075,000 2</b>

**TABLE 9  
OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Alameda</u></b>						
Alameda	2	18,620,000	0.0	2	18,620,000	100.0
Alameda County Joint Powers Authority	1	287,380,000	0.7	0	0	0.0
Bay Area Toll Authority	1	900,000,000	2.3	0	0	0.0
Berkeley	1	24,995,000	0.1	0	0	0.0
Berkeley Unified School District	3	72,590,000	0.2	2	32,590,000	44.9
Castro Valley Unified School District	1	12,500,000	0.0	0	0	0.0
Dublin Unified School District	2	49,635,000	0.1	1	19,429,763	39.1
Emery Unified School District	1	17,450,147	0.0	0	0	0.0
Emeryville	1	4,390,300	0.0	1	4,390,300	100.0
Fremont	1	22,005,000	0.1	1	22,005,000	100.0
Hayward	2	12,526,574	0.0	1	7,100,028	56.7
Hayward CFD No 1	1	7,076,294	0.0	1	6,479,260	91.6
New Haven Unified School District	1	18,000,000	0.0	0	0	0.0
Newark	1	8,262,257	0.0	1	7,716,144	93.4
Oakland	4	105,063,408	0.3	0	0	0.0
Oakland Unified School District	2	160,000,000	0.4	0	0	0.0
Peralta Community College District (CCCFA)	1	8,935,000	0.0	0	0	0.0
Piedmont Unified School District	1	11,998,678	0.0	1	13,716,989	114.3
Pleasanton Unified School District	1	14,565,000	0.0	1	14,565,000	100.0
Pleasanton Unified School District (CSCRPA)	1	5,790,000	0.0	0	0	0.0
San Leandro Public Finance Authority	1	11,995,000	0.0	1	12,087,768	100.8
San Leandro Unified School District	2	31,770,000	0.1	0	0	0.0
San Lorenzo Unified School District	2	27,585,000	0.1	1	16,613,840	60.2
Successor Agency to the Oakland Redevelopment Agency	1	102,960,000	0.3	1	112,717,586	109.5
Union City CFD No 97-1	1	5,760,000	0.0	1	5,760,000	100.0
Washington Township Healthcare District	2	145,500,000	0.4	0	0	0.0
<b>Subtotal Alameda County</b>	<b>38</b>	<b>2,087,352,658</b>	<b>5.2</b>	<b>16</b>	<b>293,791,679</b>	<b>14.1</b>

**TABLE 9  
OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Alpine</u></b>						
Alpine County	1	1,300,000	0.0	0	0	0.0
<b>Subtotal Alpine County</b>	<b>1</b>	<b>1,300,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Amador</u></b>						
Amador County Office of Education (CSCRPA)	1	805,000	0.0	0	0	0.0
Amador County Unified School District	1	3,350,000	0.0	1	3,350,000	100.0
Amador County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
<b>Subtotal Amador County</b>	<b>3</b>	<b>9,155,000</b>	<b>0.0</b>	<b>1</b>	<b>3,350,000</b>	<b>36.6</b>
<b><u>Butte</u></b>						
Chico Unified School District	1	15,000,000	0.0	0	0	0.0
Gridley Union Elementary School District	1	2,455,000	0.0	0	0	0.0
Manzanita Elementary School District	1	660,000	0.0	1	660,000	100.0
Paradise	1	3,000,000	0.0	0	0	0.0
Thermalito Union School District (CSCRPA)	1	1,375,000	0.0	0	0	0.0
<b>Subtotal Butte County</b>	<b>5</b>	<b>22,490,000</b>	<b>0.1</b>	<b>1</b>	<b>660,000</b>	<b>2.9</b>
<b><u>Calaveras</u></b>						
Bret Harte Union High School District (CSCRPA)	1	2,125,000	0.0	0	0	0.0
Calaveras County	1	2,575,000	0.0	1	2,575,000	100.0
Calaveras County Water District	3	9,564,327	0.0	2	7,499,000	78.4
Calaveras Unified School District	1	6,060,000	0.0	1	6,060,000	100.0
Calaveras Unified School District (CSCRPA)	1	2,030,000	0.0	0	0	0.0
<b>Subtotal Calaveras County</b>	<b>7</b>	<b>22,354,327</b>	<b>0.1</b>	<b>4</b>	<b>16,134,000</b>	<b>72.2</b>
<b><u>Colusa</u></b>						
Colusa	1	1,367,000	0.0	0	0	0.0
Williams Unified School District	1	2,885,000	0.0	0	0	0.0
<b>Subtotal Colusa County</b>	<b>2</b>	<b>4,252,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Contra Costa</u></b>						
Acalanes Union High School District	1	45,915,000	0.1	1	45,915,000	100.0

**TABLE 9  
OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>Contra Costa</u></b>						
Antioch Unified School District	2	54,999,000	0.1	0	0	0.0
Contra Costa Community College District	1	140,500,000	0.4	0	0	0.0
Contra Costa County	1	5,100,000	0.0	0	0	0.0
Contra Costa County CFD No 2001-1	1	5,605,000	0.0	1	5,382,516	96.0
Contra Costa Water District	1	91,670,000	0.2	1	91,670,000	100.0
Diablo Water District	1	6,670,000	0.0	1	5,978,513	89.6
El Cerrito	1	5,017,000	0.0	0	0	0.0
Moraga	1	7,720,000	0.0	0	0	0.0
Mt Diablo Unified School District	1	54,015,000	0.1	1	54,015,000	100.0
Oakley Union Elementary School District	1	6,705,000	0.0	1	7,000,000	104.4
Pleasant Hill	1	4,087,000	0.0	1	4,087,000	100.0
Pleasant Hill Downtown CFD No 1	2	6,120,000	0.0	2	6,120,000	100.0
Pleasant Hill Recreation & Park District	1	2,366,000	0.0	1	2,366,000	100.0
Richmond	1	12,100,000	0.0	0	0	0.0
San Ramon Valley Fire Protection District	1	3,227,000	0.0	1	3,227,000	100.0
San Ramon Valley Unified School District	2	127,195,000	0.3	1	52,200,000	41.0
School Project For Utility Rate Reduction (SPURR)	1	3,000,000	0.0	0	0	0.0
West Contra Costa Unified School District	2	125,000,000	0.3	0	0	0.0
<b>Subtotal Contra Costa County</b>	<b>23</b>	<b>707,011,000</b>	<b>1.8</b>	<b>12</b>	<b>277,961,029</b>	<b>39.3</b>
<b><u>Del Norte</u></b>						
Del Norte County Unified School District	2	10,000,000	0.0	1	4,787,255	47.9
Del Norte County Unified School District (CSCRPA)	1	4,675,000	0.0	0	0	0.0
<b>Subtotal Del Norte County</b>	<b>3</b>	<b>14,675,000</b>	<b>0.0</b>	<b>1</b>	<b>4,787,255</b>	<b>32.6</b>
<b><u>El Dorado</u></b>						
Garden Valley Fire Protection District	1	80,000	0.0	0	0	0.0
Lake Tahoe Community College District (CCCFA)	1	2,500,000	0.0	0	0	0.0
Placerville Union Elementary School District	1	3,885,000	0.0	1	3,843,050	98.9
Pollock Pines Elementary School District	1	2,500,000	0.0	0	0	0.0

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<b><u>El Dorado</u></b>						
Rescue Union School District	1	7,610,000	0.0	1	7,610,000	100.0
South Tahoe Joint Powers Parking Financing Authority	1	7,735,000	0.0	1	7,735,000	100.0
<b>Subtotal El Dorado County</b>	<b>6</b>	<b>24,310,000</b>	<b>0.1</b>	<b>3</b>	<b>19,188,050</b>	<b>78.9</b>
<b><u>Fresno</u></b>						
Caruthers Unified School District	1	4,000,000	0.0	0	0	0.0
Central Unified School District	1	2,119,040	0.0	1	1,998,993	94.3
Central Unified School District (CSCRPA)	2	14,825,000	0.0	0	0	0.0
Clovis	2	44,310,000	0.1	2	47,885,156	108.1
Clovis Public Financing Authority	1	14,377,528	0.0	1	14,377,528	100.0
Clovis Unified School District	1	49,996,579	0.1	0	0	0.0
Firebaugh	1	1,512,415	0.0	1	1,512,415	100.0
Fresno	2	33,630,000	0.1	2	33,630,000	100.0
Fresno County	1	63,000,000	0.2	0	0	0.0
Fresno Unified School District	1	54,997,540	0.1	0	0	0.0
Kerman Unified School District (CSCRPA)	2	5,500,000	0.0	0	0	0.0
Kingsburg Elementary Charter School District	1	1,241,735	0.0	1	1,241,735	100.0
Mendota Unified School District	1	8,000,000	0.0	0	0	0.0
Riverdale Public Utility District	1	1,477,000	0.0	0	0	0.0
Sanger Public Financing Authority	3	11,780,000	0.0	0	0	0.0
Sanger Unified School District	1	15,000,000	0.0	0	0	0.0
Sanger Unified School District (CSCRPA)	1	6,975,000	0.0	0	0	0.0
Selma Unified School District	1	1,062,125	0.0	0	0	0.0
Selma Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Sierra Unified School District (CSCRPA)	1	855,000	0.0	0	0	0.0
Washington Unified School District	3	24,980,294	0.1	0	0	0.0
Washington Unified School District (CSCRPA)	2	3,970,000	0.0	0	0	0.0
<b>Subtotal Fresno County</b>	<b>31</b>	<b>368,609,256</b>	<b>0.9</b>	<b>8</b>	<b>100,645,827</b>	<b>27.3</b>

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<b><u>Glenn</u></b>						
Orland Joint Unified School District	1	1,020,024	0.0	0	0	0.0
Orland Joint Unified School District (CSCRPA)	2	5,210,000	0.0	0	0	0.0
Willows Unified School District	1	3,955,000	0.0	0	0	0.0
<b>Subtotal Glenn County</b>	<b>4</b>	<b>10,185,024</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Humboldt</u></b>						
Arcata Elementary School District	1	3,000,000	0.0	1	163,650	5.5
Eureka	1	782,479	0.0	0	0	0.0
Fortuna Union High School District	1	3,500,000	0.0	0	0	0.0
Humboldt County Board of Education	1	3,280,000	0.0	0	0	0.0
Northern Humboldt Union High School District	1	5,000,000	0.0	0	0	0.0
Redwoods Community College District (CCCFA)	2	6,790,000	0.0	0	0	0.0
<b>Subtotal Humboldt County</b>	<b>7</b>	<b>22,352,479</b>	<b>0.1</b>	<b>1</b>	<b>163,650</b>	<b>0.7</b>
<b><u>Imperial</u></b>						
Brawley Elementary School District	1	7,500,000	0.0	0	0	0.0
Calexico Unified School District	1	4,040,000	0.0	0	0	0.0
Calipatria Unified School District	2	6,020,000	0.0	1	1,520,000	25.2
Calipatria Unified School District (CSCRPA)	2	1,915,000	0.0	0	0	0.0
El Centro Elementary School District (CSCRPA)	1	4,920,000	0.0	0	0	0.0
Holtville Joint Powers Financing Authority	1	4,500,000	0.0	1	3,096,792	68.8
Meadows Union Elementary School District (CSCRPA)	1	225,000	0.0	0	0	0.0
<b>Subtotal Imperial County</b>	<b>9</b>	<b>29,120,000</b>	<b>0.1</b>	<b>2</b>	<b>4,616,792</b>	<b>15.9</b>
<b><u>Inyo</u></b>						
Northern Inyo County Local Hospital District	1	11,335,000	0.0	1	6,047,997	53.4
<b>Subtotal Inyo County</b>	<b>1</b>	<b>11,335,000</b>	<b>0.0</b>	<b>1</b>	<b>6,047,997</b>	<b>53.4</b>
<b><u>Kern</u></b>						
Delano Union Elementary School District (CSCRPA)	2	11,810,000	0.0	0	0	0.0
Elk Hills Elementary School District	1	1,300,000	0.0	1	1,300,000	100.0
Golden Empire Schools Financing Authority	1	131,950,000	0.3	1	121,540,000	92.1

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<b><u>Kern</u></b>						
Kern County	1	200,000,000	0.5	0	0	0.0
Kern County Board of Education	1	18,930,000	0.0	0	0	0.0
Kern High School District	1	65,200,000	0.2	1	65,200,000	100.0
Lakeside Union School District (Kern Co)	1	10,327,556	0.0	1	10,327,556	100.0
McFarland Unified School District	1	7,400,000	0.0	0	0	0.0
Midway Elementary School District	1	3,275,000	0.0	1	3,119,473	95.3
Mojave Unified School District	1	2,730,000	0.0	1	2,730,000	100.0
North of River Sanitary District No 1	1	8,110,000	0.0	1	8,110,000	100.0
Panama-Buena Vista Union School District	2	49,605,000	0.1	0	0	0.0
Rosedale-Rio Bravo Water Storage District	1	29,610,000	0.1	0	0	0.0
Semitropic Improvement District of the Semitropic Wtr Storage District	2	11,445,000	0.0	0	0	0.0
Taft City Elementary School District	1	6,000,000	0.0	0	0	0.0
Tehachapi Valley Healthcare District	2	58,055,000	0.1	1	8,114,014	14.0
West Kern Community College District (CCCFA)	1	4,055,000	0.0	0	0	0.0
<b>Subtotal Kern County</b>	<b>21</b>	<b>619,802,556</b>	<b>1.6</b>	<b>8</b>	<b>220,441,042</b>	<b>35.6</b>
<b><u>Kings</u></b>						
Armona Union Elementary School District	1	2,455,000	0.0	1	2,377,335	96.8
Corcoran Unified School District (CSCRPA)	2	4,045,000	0.0	0	0	0.0
Hanford	1	12,725,000	0.0	1	12,725,000	100.0
Hanford Elementary School District (CSCRPA)	1	6,810,000	0.0	0	0	0.0
Kings County	4	41,192	0.0	0	0	0.0
Kings County Board of Education	1	3,284,787	0.0	1	3,284,787	100.0
Kings River-Hardwick Union Elementary School District (CSCRPA)	1	480,000	0.0	0	0	0.0
Lemoore	1	7,217,155	0.0	0	0	0.0
Reef-Sunset Unified School District	1	6,502,784	0.0	0	0	0.0
Tulare Lake Drainage District	1	1,500,000	0.0	0	0	0.0
<b>Subtotal Kings County</b>	<b>14</b>	<b>45,060,918</b>	<b>0.1</b>	<b>3</b>	<b>18,387,122</b>	<b>40.8</b>

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<b><u>Lake</u></b>						
Kelseyville Unified School District (CSCRPA)	1	280,000	0.0	0	0	0.0
Konocti Unified School District (CSCRPA)	1	1,165,000	0.0	0	0	0.0
Lakeport	1	389,662	0.0	1	344,662	88.5
Lakeport Unified School District	1	1,640,000	0.0	1	1,640,000	100.0
Upper Lake Union High School District	1	1,065,000	0.0	0	0	0.0
<b>Subtotal Lake County</b>	<b>5</b>	<b>4,539,662</b>	<b>0.0</b>	<b>2</b>	<b>1,984,662</b>	<b>43.7</b>
<b><u>Lassen</u></b>						
Janesville Union Elementary School District (CSCRPA)	1	135,000	0.0	0	0	0.0
Lassen Community College District (CCCFA)	1	2,250,000	0.0	0	0	0.0
Shaffer Union School District (CSCRPA)	2	160,000	0.0	0	0	0.0
Susanville	1	4,907,000	0.0	1	4,907,000	100.0
<b>Subtotal Lassen County</b>	<b>5</b>	<b>7,452,000</b>	<b>0.0</b>	<b>1</b>	<b>4,907,000</b>	<b>65.8</b>
<b><u>Los Angeles</u></b>						
ABC Unified School District (LACS)	1	15,000,000	0.0	0	0	0.0
Acton-Agua Dulce Unified School District (LACS)	2	3,220,000	0.0	0	0	0.0
Agoura Hills Improvement Authority	1	3,675,000	0.0	0	0	0.0
Alameda Corridor Transportation Authority	1	248,325,000	0.6	1	248,325,000	100.0
Alhambra Parking Authority	1	6,565,000	0.0	0	0	0.0
Alhambra Unified School District (LACS)	1	10,000,000	0.0	0	0	0.0
Antelope Valley Union High School District (LACS)	2	40,000,000	0.1	0	0	0.0
Azusa Unified School District (CSCRPA)	1	9,925,000	0.0	0	0	0.0
Baldwin Park Unified School District	1	23,736,780	0.1	1	25,988,908	109.5
Baldwin Park Unified School District (LACS)	1	6,000,000	0.0	0	0	0.0
Bassett Unified School District (LACS)	1	4,500,000	0.0	0	0	0.0
Bellflower Unified School District	2	45,340,000	0.1	1	8,340,000	18.4
Beverly Hills CFD No 2002-A	1	12,545,000	0.0	1	11,949,799	95.3
Beverly Hills Public Financing Authority	1	19,020,000	0.0	1	19,020,000	100.0
Beverly Hills Unified School District	1	44,999,303	0.1	0	0	0.0

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<b><u>Los Angeles</u></b>						
Beverly Hills Unified School District (LACS)	1	8,000,000	0.0	0	0	0.0
Bonita Unified School District	1	9,881,000	0.0	0	0	0.0
Burbank Unified School District	1	40,997,990	0.1	0	0	0.0
Burbank Unified School District (LACS)	1	11,000,000	0.0	0	0	0.0
California Statewide Delinquent Tax Finance Authority	1	34,810,987	0.1	0	0	0.0
Castaic Union School District	1	10,535,000	0.0	0	0	0.0
Castaic Union School District (LACS)	1	4,000,000	0.0	0	0	0.0
Centinela Valley Union High School District	1	50,000,000	0.1	1	27,510,681	55.0
Centinela Valley Union High School District (CSCRPA)	2	20,600,000	0.1	0	0	0.0
Cerritos Community College District (LACS)	1	15,000,000	0.0	0	0	0.0
Charter Oak Unified School District (LACS)	1	6,000,000	0.0	0	0	0.0
Citrus Community College District	2	23,130,000	0.1	1	15,132,088	65.4
Claremont Unified School District (CSCRPA)	1	7,335,000	0.0	0	0	0.0
Compton	2	15,600,000	0.0	0	0	0.0
Compton Community College District	1	16,554,972	0.0	0	0	0.0
Compton Community College District (LACS)	1	8,000,000	0.0	0	0	0.0
Compton Unified School District (LACS)	1	10,000,000	0.0	0	0	0.0
Covina-Valley Unified School District	2	70,500,000	0.2	1	40,500,000	57.4
Covina-Valley Unified School District (CSCRPA)	2	19,875,000	0.0	0	0	0.0
Duarte	1	1,337,750	0.0	1	1,337,750	100.0
Duarte Unified School District	1	2,050,000	0.0	1	2,050,000	100.0
Duarte Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
East Whittier City School District (LACS)	1	19,500,000	0.0	0	0	0.0
Eastside Union School District (LACS)	2	6,700,000	0.0	0	0	0.0
El Monte City School District (LACS)	1	14,725,000	0.0	0	0	0.0
El Monte Union High School District (LACS)	1	15,000,000	0.0	0	0	0.0
El Rancho Unified School District	2	7,027,249	0.0	1	4,025,000	57.3
El Rancho Unified School District (LACS)	1	3,000,000	0.0	0	0	0.0
Garvey School District	1	1,995,000	0.0	1	1,926,699	96.6

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<b><u>Los Angeles</u></b>						
Garvey School District (LACS)	1	5,000,000	0.0	0	0	0.0
Glendale	2	80,510,000	0.2	1	23,945,352	29.7
Glendale Community College District	1	13,995,000	0.0	0	0	0.0
Glendora Unified School District (LACS)	1	12,500,000	0.0	0	0	0.0
Hawthorne School District (LACS)	1	6,000,000	0.0	0	0	0.0
Inglewood Unified School District	1	30,000,000	0.1	0	0	0.0
Irwindale Joint Powers Authority	1	3,870,000	0.0	1	3,870,000	100.0
Keppel Union School District (LACS/CCD)	1	4,500,000	0.0	0	0	0.0
La Puente	1	9,675,000	0.0	1	9,603,880	99.3
Lancaster	1	7,500,000	0.0	0	0	0.0
Lancaster Elementary School District (CSCRPA)	2	22,620,000	0.1	0	0	0.0
Lancaster School District	2	29,510,000	0.1	2	14,655,340	49.7
Las Virgenes Unified School District (CSCRPA)	2	6,305,000	0.0	0	0	0.0
Little Lake City Elementary School District (CSCRPA)	1	4,675,000	0.0	0	0	0.0
Little Lake City School District	1	6,000,000	0.0	0	0	0.0
Long Beach	2	80,000,000	0.2	0	0	0.0
Long Beach Community College District (LACS)	1	22,000,000	0.1	0	0	0.0
Long Beach Unified School District	2	94,620,000	0.2	0	0	0.0
Los Angeles	21	2,338,195,629	5.9	5	771,252,307	33.0
Los Angeles Community College District	2	305,700,000	0.8	1	57,000,000	18.6
Los Angeles Community College District (CCCFA)	1	80,000,000	0.2	0	0	0.0
Los Angeles County	3	1,007,205,000	2.5	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	9	429,100,000	1.1	5	353,000,000	82.3
Los Angeles County Metropolitan Transportation Authority	4	591,235,000	1.5	2	205,570,906	34.8
Los Angeles County Redevelopment Refunding Authority	6	145,011,600	0.4	0	0	0.0
Los Angeles County Sanitation Districts Financing Authority	1	107,620,000	0.3	1	107,620,000	100.0
Los Angeles County Schools Regionalized Business Services Corporation	1	7,410,000	0.0	1	7,310,100	98.7
Los Angeles Department of Airports	3	282,470,000	0.7	0	0	0.0
Los Angeles Department of Water and Power	5	1,500,525,000	3.8	2	640,525,000	42.7

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<b><u>Los Angeles</u></b>						
Los Angeles Municipal Improvement Corporation	1	39,795,479	0.1	1	39,795,479	100.0
Los Angeles Unified School District	2	804,780,000	2.0	1	24,780,000	3.1
Los Nietos Elementary School District (CSCRPA)	1	630,000	0.0	0	0	0.0
Los Nietos School District (CSCRPA)	1	3,225,000	0.0	0	0	0.0
Lynwood Unified School District	2	29,999,948	0.1	0	0	0.0
Lynwood Unified School District (CSCRPA)	1	14,880,000	0.0	0	0	0.0
Malibu CFD No 2012-1	1	6,500,000	0.0	0	0	0.0
Manhattan Beach	1	10,510,000	0.0	1	10,510,000	100.0
Manhattan Beach Unified School District	2	33,880,000	0.1	1	11,255,000	33.2
Monrovia Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Montebello Unified School District	1	22,155,000	0.1	1	22,155,000	100.0
Montebello Unified School District (LACS)	1	28,000,000	0.1	0	0	0.0
Mountain View School District (LACS)	2	13,250,000	0.0	0	0	0.0
Mt San Antonio Community College District	4	339,681,691	0.9	2	122,380,000	36.0
Mt San Antonio Community College District (CCCFA)	1	20,000,000	0.1	0	0	0.0
Newhall School District	2	37,977,496	0.1	0	0	0.0
Norwalk Community Facilities Financing Authority	3	25,145,000	0.1	2	15,424,878	61.3
Norwalk-La Mirada Unified School District	1	11,630,000	0.0	1	11,630,000	100.0
Palmdale School District	2	45,225,000	0.1	1	2,969,676	6.6
Palmdale School District (LACS)	2	28,000,000	0.1	0	0	0.0
Palmdale Water District Public Financing Authority	1	44,350,000	0.1	1	36,350,000	82.0
Palos Verdes Peninsula Unified School District (LACS)	2	12,000,000	0.0	0	0	0.0
Paramount Unified School District	1	33,953,515	0.1	1	30,748,146	90.6
Paramount Unified School District (LACS)	1	10,000,000	0.0	0	0	0.0
Pasadena	1	80,485,000	0.2	1	3,535,000	4.4
Pasadena Public Financing Authority	2	53,965,000	0.1	1	23,784,008	44.1
Pasadena Unified School District (LACS)	1	12,000,000	0.0	0	0	0.0
Pomona Unified School District (LACS)	1	56,000,000	0.1	0	0	0.0
Pomona Valley Educational Joint Powers Authority	1	18,160,000	0.0	1	18,160,000	100.0

**TABLE 9  
OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>Los Angeles</u></b>						
Puente Basin Water Agency	1	17,300,000	0.0	0	0	0.0
Redondo Beach Unified School District	2	33,135,000	0.1	1	8,135,000	24.6
Redondo Beach Unified School District (LACS)	2	27,300,000	0.1	0	0	0.0
Rosemead School District	1	8,326,503	0.0	0	0	0.0
Rosemead School District (LACS)	1	4,000,000	0.0	0	0	0.0
Rowland Unified School District	2	79,515,000	0.2	1	31,544,957	39.7
San Gabriel Unified School District	1	22,997,960	0.1	0	0	0.0
Santa Clarita Community College District	1	33,765,000	0.1	1	33,765,000	100.0
Santa Clarita Community College District (CCCFA)	1	8,000,000	0.0	0	0	0.0
Santa Fe Springs Water Utility Authority	1	6,890,000	0.0	1	3,825,782	55.5
Santa Monica Community College District	2	131,855,000	0.3	2	144,762,199	109.8
Santa Monica Community College District (LACS)	1	20,000,000	0.1	0	0	0.0
Santa Monica-Malibu Unified School District	2	128,420,327	0.3	1	45,425,000	35.4
Saugus Union School District CFD No 2002-1	1	13,585,000	0.0	1	12,425,000	91.5
Saugus Union School District CFD No 2006-1	1	8,330,000	0.0	0	0	0.0
Saugus Union School District CFD No 2006-2	1	7,900,000	0.0	1	7,900,000	100.0
Saugus/Castaic School Facilities Financing Authority CFD No 2006-1C	1	18,030,000	0.0	0	0	0.0
Saugus/Hart School Facilities Financing Authority CFD No 2000-1	2	12,120,000	0.0	2	11,505,913	94.9
South Pasadena Public Financing Authority	1	6,995,000	0.0	1	6,995,000	100.0
South Whittier Elementary School District (CSCRPA)	2	7,325,000	0.0	0	0	0.0
Southern California Public Power Authority	2	81,740,000	0.2	2	65,121,173	79.7
Successor Agency to the Alhambra Redevelopment Agency	1	25,180,000	0.1	1	25,180,000	100.0
Successor Agency to the Brea Redevelopment Agency	1	96,620,000	0.2	1	96,620,000	100.0
Successor Agency to the Claremont Redevelopment Agency	1	5,200,000	0.0	1	5,200,000	100.0
Successor Agency to the Covina Redevelopment Agency	1	12,151,600	0.0	1	12,151,600	100.0
Successor Agency to the Glendale Redevelopment Agency	1	44,985,000	0.1	1	48,599,827	108.0
Successor Agency to the Los Angeles Community Redevelopment Agency	6	61,610,000	0.2	6	61,610,000	100.0
Successor Agency to the Lynwood Redevelopment Agency	2	10,595,000	0.0	2	10,595,000	100.0
Successor Agency to the Monrovia Redevelopment Agency	3	29,250,000	0.1	3	29,250,000	100.0

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<b><u>Los Angeles</u></b>						
Successor Agency to the Monterey Park Redevelopment Agency	2	20,905,000	0.1	2	20,905,000	100.0
Successor Agency to the W Hollywood Cmnty Development Comm	1	9,370,000	0.0	1	9,370,000	100.0
Successor Agency to the Walnut Improvement Agency	1	18,015,000	0.0	1	18,015,000	100.0
Sulphur Springs Union Elementary School District (CSCRPA)	1	5,770,000	0.0	0	0	0.0
Sulphur Springs Union School District	1	12,497,916	0.0	1	7,565,138	60.5
Sulphur Springs Union School District (CSCRPA)	1	4,890,000	0.0	0	0	0.0
Sulphur Springs Union School District CFD No 2002-1	1	4,335,000	0.0	1	4,335,000	100.0
Temple City Unified School District	1	39,998,164	0.1	0	0	0.0
Temple City Unified School District (LACS)	1	4,500,000	0.0	0	0	0.0
Torrance	1	30,000,000	0.1	0	0	0.0
Walnut Valley Unified School District (LACS)	2	32,000,000	0.1	0	0	0.0
West Basin Municipal Water District	1	17,165,000	0.0	1	17,165,000	100.0
West Hollywood Public Financing Authority	1	19,155,000	0.0	0	0	0.0
Whittier City School District	1	20,000,000	0.1	0	0	0.0
William S Hart Joint School Financing Authority	1	7,840,000	0.0	1	6,569,959	83.8
William S Hart Union High School District	1	168,280,123	0.4	0	0	0.0
William S Hart Union High School District CFD No 2002-1	1	20,115,000	0.1	1	16,190,000	80.5
William S Hart Union High School District CFD No 99-1	1	1,460,000	0.0	1	1,299,966	89.0
Wilsona School District (LACS)	1	1,415,000	0.0	0	0	0.0
Wiseburn School District	1	5,325,000	0.0	0	0	0.0
Wiseburn School District (LACS)	2	4,250,000	0.0	0	0	0.0
<b>Subtotal Los Angeles County</b>	<b>246</b>	<b>11,436,343,982</b>	<b>28.7</b>	<b>90</b>	<b>3,735,962,511</b>	<b>32.7</b>
<b><u>Madera</u></b>						
Chawanakee Unified School District (CSCRPA)	2	3,790,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	2	3,255,000	0.0	0	0	0.0
Madera County Board of Education (CSCRPA)	1	1,570,000	0.0	0	0	0.0
Madera Unified School District (CSCRPA)	1	3,390,000	0.0	0	0	0.0
Yosemite Unified School District	1	3,695,000	0.0	1	3,695,000	100.0

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<b><u>Madera</u></b>						
Yosemite Unified School District (CSCRPA)	2	5,150,000	0.0	0	0	0.0
<b>Subtotal Madera County</b>	<b>9</b>	<b>20,850,000</b>	<b>0.1</b>	<b>1</b>	<b>3,695,000</b>	<b>17.7</b>
<b><u>Marin</u></b>						
Corte Madera	1	2,200,000	0.0	0	0	0.0
Larkspur	1	3,067,000	0.0	0	0	0.0
Marin County Open Space Financing Authority	1	6,163,324	0.0	1	5,527,484	89.7
Mill Valley	1	52,148	0.0	0	0	0.0
Ross Valley Public Financing Authority	1	17,780,000	0.0	1	9,362,241	52.7
Ross Valley School District	1	5,440,643	0.0	0	0	0.0
Sausalito Marin City School District	1	3,675,000	0.0	0	0	0.0
Stinson Beach County Water District	1	1,997,614	0.0	1	1,997,614	100.0
<b>Subtotal Marin County</b>	<b>8</b>	<b>40,375,729</b>	<b>0.1</b>	<b>3</b>	<b>16,887,340</b>	<b>41.8</b>
<b><u>Mariposa</u></b>						
Mariposa County	1	806,500	0.0	1	806,500	100.0
<b>Subtotal Mariposa County</b>	<b>1</b>	<b>806,500</b>	<b>0.0</b>	<b>1</b>	<b>806,500</b>	<b>100.0</b>
<b><u>Merced</u></b>						
Delhi Unified School District	1	2,698,445	0.0	0	0	0.0
Delhi Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Hilmar Unified School District (CSCRPA)	1	1,250,000	0.0	0	0	0.0
Los Banos Unified School District	1	8,968,533	0.0	0	0	0.0
Los Banos Unified School District (CSCRPA)	1	9,145,000	0.0	0	0	0.0
Merced City School District	1	9,560,000	0.0	1	9,560,000	100.0
Merced City School District (CSCRPA)	1	5,240,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Merced County	2	10,930,070	0.0	1	10,885,000	99.6
Merced Irrigation District	1	11,988,960	0.0	1	11,988,960	100.0
Weaver Union Elementary School District (CSCRPA)	1	1,070,000	0.0	0	0	0.0
<b>Subtotal Merced County</b>	<b>12</b>	<b>68,351,008</b>	<b>0.2</b>	<b>3</b>	<b>32,433,960</b>	<b>47.5</b>

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<b><u>Monterey</u></b>						
Greenfield Union School District	1	1,090,000	0.0	0	0	0.0
King City Union Elementary School District (CSCRPA)	1	3,525,000	0.0	0	0	0.0
King City Union School District	2	2,333,000	0.0	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	1,433,897	0.0	0	0	0.0
Monterey Joint Powers Financing Authority	1	7,170,000	0.0	1	7,170,000	100.0
Monterey Peninsula Community College District	2	33,820,000	0.1	2	33,820,000	100.0
Monterey Regional Water Pollution Control Agency	1	12,241,619	0.0	1	12,241,619	100.0
Pacific Grove	1	1,220,588	0.0	1	1,220,588	100.0
Pacific Grove Unified School District (CSCRPA)	1	3,745,000	0.0	0	0	0.0
Salinas	1	275,586	0.0	0	0	0.0
Salinas City Elementary School District	1	6,723,066	0.0	0	0	0.0
Salinas City Elementary School District (CSCRPA)	1	9,470,000	0.0	0	0	0.0
Santa Lucia Community Services District	1	1,821,000	0.0	0	0	0.0
Soledad	1	3,540,000	0.0	1	3,540,000	100.0
Soledad Public Financing Authority	1	3,780,000	0.0	0	0	0.0
Soledad Unified School District	1	5,000,000	0.0	0	0	0.0
Soledad Unified School District (CSCRPA)	1	1,225,000	0.0	0	0	0.0
<b>Subtotal Monterey County</b>	<b>19</b>	<b>98,413,756</b>	<b>0.2</b>	<b>6</b>	<b>57,992,206</b>	<b>58.9</b>
<b><u>Napa</u></b>						
American Canyon Financing Authority	1	5,795,200	0.0	1	5,795,200	100.0
Napa Berryessa Resort Improvement District	1	2,923,728	0.0	0	0	0.0
Napa County Flood Protection and Watershed Improvement Authority	1	5,890,000	0.0	1	5,890,000	100.0
Napa Valley Unified School District	1	48,515,000	0.1	1	48,515,000	100.0
St Helena Unified School District	3	31,470,811	0.1	0	0	0.0
Yountville Financing Authority	1	4,260,000	0.0	0	0	0.0
<b>Subtotal Napa County</b>	<b>8</b>	<b>98,854,739</b>	<b>0.2</b>	<b>3</b>	<b>60,200,200</b>	<b>60.9</b>
<b><u>Nevada</u></b>						
Grass Valley	1	2,437,000	0.0	0	0	0.0

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<b><u>Nevada</u></b>						
Nevada County	1	2,930,000	0.0	0	0	0.0
Successor Agency to the Grass Valley Redevelopment Agency	1	6,005,000	0.0	1	6,005,000	100.0
<b>Subtotal Nevada County</b>	<b>3</b>	<b>11,372,000</b>	<b>0.0</b>	<b>1</b>	<b>6,005,000</b>	<b>52.8</b>
<b><u>Orange</u></b>						
Anaheim Housing Authority	1	19,750,000	0.0	0	0	0.0
Buena Park Elementary School District (CSCRPA)	1	2,715,000	0.0	0	0	0.0
Buena Park Public Financing Authority	1	7,155,000	0.0	1	7,155,000	100.0
Capistrano Unified School District CFD No 2005-1	1	8,190,000	0.0	0	0	0.0
Capistrano Unified School District CFD No 90-2	1	43,110,000	0.1	1	43,110,000	100.0
Capistrano Unified School District CFD No 92-1	1	14,430,000	0.0	1	14,430,000	100.0
Coast Community College District	4	315,740,000	0.8	2	115,740,000	36.7
Cypress Elementary School District	1	7,365,000	0.0	0	0	0.0
Dana Point CFD No 2006-1	1	17,885,000	0.0	1	7,179,863	40.1
Fullerton	1	7,250,000	0.0	1	7,250,000	100.0
Fullerton Joint Union High School District	1	21,700,000	0.1	1	21,700,000	100.0
Fullerton School District CFD No 2000-1	1	960,000	0.0	1	960,000	100.0
Fullerton School District CFD No 2001-1	1	15,515,000	0.0	1	15,515,000	100.0
Fullerton School District Financing Authority	2	16,475,000	0.0	0	0	0.0
Garden Grove Unified School District	1	119,995,000	0.3	0	0	0.0
Huntington Beach CFD No 2000-1	1	12,965,000	0.0	1	12,965,000	100.0
Huntington Beach CFD No 2003-1	1	20,915,000	0.1	1	20,915,000	100.0
Huntington Beach Union High School District	1	167,485,000	0.4	1	167,485,000	100.0
Irvine	4	133,595,000	0.3	1	80,755,000	60.4
Irvine CFD No 2005-2	1	16,975,000	0.0	1	16,975,000	100.0
La Habra Utility Authority	1	20,210,000	0.1	1	18,254,731	90.3
Los Alamitos Unified School District	1	51,390,092	0.1	1	21,329,030	41.5
Magnolia School District	1	3,660,000	0.0	0	0	0.0
Orange CFD No 91-2	1	28,810,000	0.1	1	28,810,000	100.0
Orange County	2	478,360,000	1.1	0	0	0.0

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<b><u>Orange</u></b>						
Orange County Sanitation District	1	129,625,000	0.3	1	129,625,000	100.0
Orange County Transportation Authority	1	124,415,000	0.3	1	131,007,209	105.3
Orange County Water District	1	53,000,000	0.1	1	53,000,000	100.0
Orange Unified School District CFD No 2005-1	1	6,730,000	0.0	1	6,730,000	100.0
Orange Unified School District CFD No 2005-2	1	6,085,000	0.0	1	6,085,000	100.0
Rancho Santiago Community College District	1	79,130,000	0.2	1	79,130,000	100.0
Saddleback Valley Unified School District	2	81,865,000	0.2	1	71,865,000	87.8
Santa Margarita Water District CFD No 2013-1	1	57,420,000	0.1	0	0	0.0
Successor Agency to the Orange County Development Agency	1	20,960,000	0.1	1	20,960,000	100.0
Successor Agency to the Placentia Revelopment Agency	1	13,120,000	0.0	1	12,809,167	97.6
Tustin CFD No 04-1	1	9,350,000	0.0	1	8,866,143	94.8
Tustin Public Finance Authority	1	14,045,000	0.0	0	0	0.0
Tustin Unified School District	2	60,000,000	0.2	0	0	0.0
Westminster School District	2	43,323,700	0.1	2	35,097,514	81.0
<b>Subtotal Orange County</b>	<b>50</b>	<b>2,191,668,792</b>	<b>5.5</b>	<b>30</b>	<b>1,155,703,657</b>	<b>52.7</b>
<b><u>Placer</u></b>						
Lincoln CFD No 2005-1	1	5,165,000	0.0	0	0	0.0
Lincoln CFD No 2006-1	1	4,830,000	0.0	0	0	0.0
Loomis Union School District	1	2,500,000	0.0	0	0	0.0
Placer County Water Agency	1	8,100,000	0.0	1	8,100,000	100.0
Roseville	1	16,324,609	0.0	1	16,324,609	100.0
Roseville CFD No 1	1	8,290,000	0.0	0	0	0.0
Roseville City School District	1	3,500,000	0.0	0	0	0.0
Roseville Finance Authority	1	48,780,000	0.1	1	48,780,000	100.0
South Placer Wastewater Authority	1	59,330,000	0.1	1	59,330,000	100.0
Western Placer Unified School District	1	6,000,000	0.0	0	0	0.0
<b>Subtotal Placer County</b>	<b>10</b>	<b>162,819,609</b>	<b>0.4</b>	<b>4</b>	<b>132,534,609</b>	<b>81.4</b>

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<b><u>Riverside</u></b>						
Alvord Unified School District	1	78,998,673	0.2	1	67,106,035	84.9
Alvord Unified School District (CSCRPA)	1	16,580,000	0.0	0	0	0.0
Alvord Unified School District CFD No 2001-1	1	1,534,000	0.0	1	1,534,000	100.0
Alvord Unified School District CFD No 2002-1	1	1,436,000	0.0	1	1,436,000	100.0
Banning Unified School District (CSCRPA)	2	8,805,000	0.0	0	0	0.0
Beaumont CFD No 93-1	2	19,685,000	0.0	0	0	0.0
Beaumont Financing Authority	2	19,685,000	0.0	1	9,870,190	50.1
Blythe	2	2,545,000	0.0	2	2,545,000	100.0
Cabazon County Water District	1	787,309	0.0	1	1,698,670	215.8
Corona Utility Authority	1	20,890,000	0.1	1	12,515,000	59.9
Corona-Norco Unified School District	1	20,000,000	0.1	0	0	0.0
Corona-Norco Unified School District CFD No 00-1	1	2,185,000	0.0	1	2,185,000	100.0
Corona-Norco Unified School District CFD No 01-1	2	8,675,000	0.0	2	8,675,000	100.0
Corona-Norco Unified School District CFD No 01-2	3	13,785,000	0.0	3	13,785,000	100.0
Corona-Norco Unified School District CFD No 03-1	1	11,535,000	0.0	1	11,535,000	100.0
Corona-Norco Unified School District CFD No 03-2	1	2,275,000	0.0	1	2,275,000	100.0
Corona-Norco Unified School District CFD No 03-3	2	4,885,000	0.0	2	4,885,000	100.0
Corona-Norco Unified School District CFD No 03-4	1	2,070,000	0.0	1	2,070,000	100.0
Corona-Norco Unified School District CFD No 03-5	1	2,205,000	0.0	1	2,205,000	100.0
Corona-Norco Unified School District CFD No 06-2	1	3,300,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 98-1	1	42,675,000	0.1	1	42,675,000	100.0
Corona-Norco Unified School District Public Financing Authority	2	47,615,000	0.1	2	47,615,000	100.0
Desert Recreation District	1	2,064,735	0.0	1	1,979,735	95.9
Desert Sands Unified School District	3	91,755,000	0.2	2	62,255,000	67.8
Eastern Municipal Water District	1	54,575,000	0.1	1	54,575,000	100.0
Eastern Municipal Water District CFD No 2001-01	1	7,250,000	0.0	1	7,250,000	100.0
Eastern Municipal Water District CFD No 2002-04	2	1,135,000	0.0	2	1,135,000	100.0
Eastern Municipal Water District CFD No 2002-05	1	10,465,000	0.0	1	10,465,000	100.0
Eastern Municipal Water District CFD No 2002-07	1	2,715,000	0.0	0	0	0.0

**TABLE 9  
OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Riverside</u></b>						
Eastern Municipal Water District CFD No 2002-09	1	1,405,000	0.0	1	1,405,000	100.0
Eastern Municipal Water District CFD No 2003-12	2	4,375,000	0.0	2	4,375,000	100.0
Eastern Municipal Water District CFD No 2003-14	3	6,400,000	0.0	3	6,400,000	100.0
Eastern Municipal Water District CFD No 2003-15-A	1	5,835,000	0.0	1	5,835,000	100.0
Eastern Municipal Water District CFD No 2003-16	1	3,055,000	0.0	1	3,055,000	100.0
Eastern Municipal Water District CFD No 2003-19	2	5,740,000	0.0	2	5,740,000	100.0
Eastern Municipal Water District CFD No 2003-20	1	1,405,000	0.0	1	1,405,000	100.0
Eastern Municipal Water District CFD No 2003-25	2	5,895,000	0.0	1	3,070,000	52.1
Eastern Municipal Water District CFD No 2004-26	2	7,455,000	0.0	2	7,455,000	100.0
Eastern Municipal Water District CFD No 2004-28	1	3,735,000	0.0	1	3,735,000	100.0
Eastern Municipal Water District CFD No 2004-30	1	2,220,000	0.0	1	2,220,000	100.0
Eastern Municipal Water District CFD No 2004-34	1	5,565,000	0.0	1	5,565,000	100.0
Eastern Municipal Water District CFD No 2004-35	1	850,000	0.0	1	850,000	100.0
Eastern Municipal Water District CFD No 2004-36	1	4,845,000	0.0	1	4,845,000	100.0
Eastern Municipal Water District CFD No 2004-38	1	2,650,000	0.0	1	2,650,000	100.0
Eastern Municipal Water District CFD No 2005-39	1	2,695,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2005-43	1	5,180,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2005-44	1	3,675,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2006-52	1	1,470,000	0.0	1	1,470,000	100.0
Eastern Municipal Water District CFD No 2006-58	1	810,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2010-60	1	3,105,000	0.0	0	0	0.0
Hemet Unified School District (CSCRPA)	2	25,780,000	0.1	0	0	0.0
Indio	1	866,936	0.0	0	0	0.0
Jurupa Community Services District CFD No 14	1	2,035,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 15	1	8,405,000	0.0	1	8,405,000	100.0
Jurupa Community Services District CFD No 22	1	3,420,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 31	1	12,095,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 34	1	7,150,000	0.0	1	7,150,000	100.0
Jurupa Community Services District CFD No 38-2	1	4,935,000	0.0	1	4,935,000	100.0

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<b><u>Riverside</u></b>						
Jurupa Community Services District CFD No 4	1	12,650,000	0.0	1	12,650,000	100.0
Jurupa Public Financing Authority	1	33,140,000	0.1	1	30,541,834	92.2
Jurupa Unified School District	1	6,216,491	0.0	0	0	0.0
Jurupa Unified School District (CSCRPA)	2	32,560,000	0.1	0	0	0.0
Lake Elsinore CFD No 2006-1	1	3,620,000	0.0	0	0	0.0
Lake Elsinore CFD No 88-3	1	4,215,000	0.0	1	4,215,000	100.0
Lake Elsinore CFD No 98-1	1	13,615,000	0.0	1	13,615,000	100.0
Lake Elsinore Public Finance Authority	3	21,450,000	0.1	2	17,830,000	83.1
Lake Elsinore Recreation Authority	1	14,460,000	0.0	1	14,460,000	100.0
Lake Elsinore Unified School District	1	3,967,477	0.0	1	3,967,477	100.0
Lake Elsinore Unified School District (CSCRPA)	2	53,865,000	0.1	0	0	0.0
Lake Elsinore Unified School District CFD No 2004-4	1	5,870,000	0.0	0	0	0.0
Lee Lake Public Finance Authority	2	69,740,000	0.2	2	64,486,937	92.5
Lee Lake Water District CFD No 1	1	39,120,000	0.1	1	39,120,000	100.0
Lee Lake Water District CFD No 2	1	4,775,000	0.0	1	4,775,000	100.0
Lee Lake Water District CFD No 3	1	25,845,000	0.1	1	25,845,000	100.0
Menifee Union School District	1	8,835,000	0.0	1	8,835,000	100.0
Menifee Union School District CFD No 2002-2	1	7,335,000	0.0	1	7,335,000	100.0
Menifee Union School District CFD No 2011-1	1	5,800,000	0.0	0	0	0.0
Mission Springs Water District	1	1,215,000	0.0	0	0	0.0
Moreno Valley Public Financing Authority	1	11,695,000	0.0	1	11,695,000	100.0
Moreno Valley Unified School District	1	36,910,000	0.1	0	0	0.0
Moreno Valley Unified School District CFD No 2002-1	1	7,790,000	0.0	1	7,790,000	100.0
Moreno Valley Unified School District CFD No 2003-1	1	7,425,000	0.0	1	7,425,000	100.0
Moreno Valley Unified School District CFD No 2003-2	1	3,855,000	0.0	1	3,855,000	100.0
Mt San Jacinto Community College District (CCCFA)	1	6,000,000	0.0	0	0	0.0
Murrieta Valley Unified School District	1	15,640,000	0.0	1	15,640,000	100.0
Murrieta Valley Unified School District (CSCRPA)	2	34,315,000	0.1	0	0	0.0
Murrieta Valley Unified School District CFD No 2002-4	2	8,625,000	0.0	2	8,625,000	100.0

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<b><u>Riverside</u></b>						
Murrieta Valley Unified School District CFD No 2003-3	1	2,310,000	0.0	1	2,310,000	100.0
Murrieta Valley Unified School District CFD No 2003-4	1	4,870,000	0.0	1	4,870,000	100.0
Murrieta Valley Unified School District CFD No 2004-1	1	2,735,000	0.0	1	2,735,000	100.0
Murrieta Valley Unified School District CFD No 2006-1	4	13,750,000	0.0	0	0	0.0
Murrieta Valley Unified School District Public Financing Authority	2	18,540,000	0.0	2	17,509,456	94.4
Norco CFD No 2002-1	1	1,421,200	0.0	1	1,421,000	100.0
Norco CFD No 93-1	1	978,100	0.0	1	978,100	100.0
Nuview Union School District	2	10,376,528	0.0	0	0	0.0
Nuview Union School District (CSCRPA)	1	2,530,000	0.0	0	0	0.0
Palm Springs	1	18,402,793	0.0	0	0	0.0
Palm Springs Unified School District	2	90,425,000	0.2	1	20,425,000	22.6
Palo Verde Unified School District (CSCRPA)	1	3,555,000	0.0	0	0	0.0
Perris CFD No 2002-1	1	5,750,000	0.0	1	5,750,000	100.0
Perris CFD No 93-2	1	2,755,000	0.0	0	0	0.0
Perris Elementary School District	1	4,336,671	0.0	0	0	0.0
Perris Joint Powers Authority	2	8,505,000	0.0	1	2,755,000	32.4
Perris Union High School District	1	35,000,000	0.1	0	0	0.0
Riverside	3	110,800,000	0.3	2	110,020,000	99.3
Riverside CFD No 2006-01	1	4,415,000	0.0	0	0	0.0
Riverside Community College District (CSCRPA)	1	19,805,000	0.0	0	0	0.0
Riverside Community Properties Development Inc	1	44,380,000	0.1	0	0	0.0
Riverside County	3	369,770,000	0.9	2	119,770,000	32.4
Riverside County Asset Leasing Corp	1	66,015,000	0.2	0	0	0.0
Riverside County CFD No 05-8	1	16,875,000	0.0	1	13,434,590	79.6
Riverside County Transportation Commission	2	638,854,602	1.6	1	60,000,000	9.4
Riverside Public Financing Authority	1	35,235,000	0.1	0	0	0.0
Riverside Unified School District CFD No 15	1	6,165,000	0.0	0	0	0.0
Romoland School District (CSCRPA)	1	2,450,000	0.0	0	0	0.0
Romoland School District CFD No 2004-1	1	21,815,000	0.1	1	14,769,852	67.7

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<b><u>Riverside</u></b>						
San Geronio Memorial Health Care District	1	25,015,000	0.1	1	25,015,000	100.0
San Jacinto	1	3,084,793	0.0	1	3,084,793	100.0
San Jacinto Unified School District (CSCRPA)	1	4,655,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2004-4	1	985,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2005-2	1	925,000	0.0	0	0	0.0
Successor Agency to the Coachella Redevelopment Agency	1	5,275,000	0.0	1	5,275,000	100.0
Successor Agency to the La Quinta Redevelopment Agency	2	120,245,000	0.3	2	120,245,000	100.0
Successor Agency to the Rancho Mirage Redevelopment Agency	3	50,370,000	0.1	3	50,370,000	100.0
Temecula Valley Unified School District	1	34,995,070	0.1	0	0	0.0
Temecula Valley Unified School District (CSCRPA)	2	33,210,000	0.1	0	0	0.0
Val Verde Unified School District	2	69,310,000	0.2	0	0	0.0
Western Riverside Council of Governments	221	102,035,847	0.3	0	0	0.0
Western Riverside Water and Wastewater Financing Authority	2	78,925,000	0.2	0	0	0.0
<b>Subtotal Riverside County</b>	<b>393</b>	<b>3,237,562,225</b>	<b>8.1</b>	<b>102</b>	<b>1,336,278,669</b>	<b>41.3</b>
<b><u>Sacramento</u></b>						
California Enterprise Development Authority	17	296,741,266	0.7	11	210,647,103	71.0
California Statewide Communities Development Authority CFD No 2012-01	1	4,200,000	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2012-02	1	6,245,000	0.0	0	0	0.0
Center Joint Unified School District	1	4,500,000	0.0	0	0	0.0
Cosumnes Community Services District	1	320,004	0.0	0	0	0.0
Elk Grove Unified School District	1	50,000,000	0.1	0	0	0.0
Folsom Public Financing Authority	1	12,779,582	0.0	1	12,656,582	99.0
Galt	1	3,075,000	0.0	0	0	0.0
Galt Joint Union Elementary School District	1	4,150,000	0.0	0	0	0.0
Galt Joint Union High School District	1	1,350,000	0.0	0	0	0.0
Los Rios Community College District	2	80,000,000	0.2	0	0	0.0
Natomas Unified School District	1	27,265,000	0.1	1	27,265,000	100.0
Sacramento	3	278,680,000	0.7	0	0	0.0
Sacramento CFD No 2001-03	1	17,070,000	0.0	1	17,147,605	113.8

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<b><u>Sacramento</u></b>						
Sacramento City Financing Authority	2	120,935,000	0.3	1	97,410,000	80.5
Sacramento City Unified School District	3	130,000,000	0.3	0	0	0.0
Sacramento County	1	111,960,000	0.3	1	108,850,000	97.2
Sacramento County Board of Education	1	6,625,000	0.0	1	6,625,000	100.0
Sacramento County Housing Authority	1	14,500,000	0.0	0	0	0.0
Sacramento County Sanitation District Financing Authority	3	200,000,000	0.5	3	200,000,000	100.0
Sacramento Housing Authority	2	21,322,000	0.1	0	0	0.0
Sacramento North Natomas CFD No 4	1	46,075,000	0.1	1	42,696,055	92.7
Sacramento North Natomas Westlake CFD No 2000-01	1	8,455,000	0.0	1	9,701,639	114.7
San Juan Unified School District	3	72,637,370	0.2	0	0	0.0
<b>Subtotal Sacramento County</b>	<b>51</b>	<b>1,516,885,222</b>	<b>3.8</b>	<b>22</b>	<b>732,998,983</b>	<b>48.3</b>
<b><u>San Benito</u></b>						
Hollister School District (CSCRPA)	1	1,575,000	0.0	0	0	0.0
San Benito Health Care District	1	24,915,000	0.1	1	14,535,000	58.3
<b>Subtotal San Benito County</b>	<b>2</b>	<b>26,490,000</b>	<b>0.1</b>	<b>1</b>	<b>14,535,000</b>	<b>54.9</b>
<b><u>San Bernardino</u></b>						
Alta Loma Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Apple Valley Unified School District	2	24,995,000	0.1	2	24,995,000	100.0
Barstow Community College District (CCCFA)	1	2,910,000	0.0	0	0	0.0
Barstow Unified School District	1	3,585,000	0.0	1	3,585,000	100.0
Barstow Unified School District (CSCRPA)	2	14,470,000	0.0	0	0	0.0
Bear Valley Unified School District	1	5,810,000	0.0	0	0	0.0
Bear Valley Unified School District (CSCRPA)	1	1,100,000	0.0	0	0	0.0
Big Bear Lake	1	3,157,000	0.0	0	0	0.0
Chaffey Community College District (CCCFA)	1	15,000,000	0.0	0	0	0.0
Chino CFD No 2006-1	1	4,725,000	0.0	0	0	0.0
Chino CFD No 2006-3	1	5,865,000	0.0	0	0	0.0
Colton Joint Unified School District (CSCRPA)	2	38,865,000	0.1	0	0	0.0

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<b><u>San Bernardino</u></b>						
Copper Mountain Community College District (CCCFA)	1	2,500,000	0.0	0	0	0.0
East Valley Water District Financing Authority	1	12,085,000	0.0	0	0	0.0
Etiwanda School District CFD No 2007-1	1	5,250,000	0.0	1	5,250,000	100.0
Fontana CFD No 70	1	2,750,000	0.0	0	0	0.0
Fontana Unified School District (CSCRPA)	1	29,915,000	0.1	0	0	0.0
Hesperia Joint Public Finance Authority	1	12,445,000	0.0	1	10,974,810	88.2
Hesperia Unified School District	2	52,695,000	0.1	1	42,520,000	80.7
Hesperia Unified School District (CSCRPA)	2	36,700,000	0.1	0	0	0.0
Hi-Desert Water District	1	5,110,000	0.0	1	5,110,000	100.0
Mountain View School District CFD No 97-1	1	879,000	0.0	1	879,000	100.0
Ontario Public Financing Authority	2	107,935,000	0.3	1	41,333,716	38.3
Ontario-Montclair School District	1	19,805,000	0.0	1	19,835,000	100.2
Oro Grande Elementary School District	1	6,510,000	0.0	0	0	0.0
Rancho Cucamonga CFD No 2003-01	2	16,954,000	0.0	2	17,246,989	101.7
Redlands Financing Authority	1	13,500,000	0.0	0	0	0.0
Rialto Unified School District (CSCRPA)	2	51,985,000	0.1	0	0	0.0
Rim of the World Unified School District (CSCRPA)	2	3,190,000	0.0	0	0	0.0
San Bernardino Associated Governments	20	8,129,429	0.0	0	0	0.0
San Bernardino City Unified School District	3	128,665,000	0.3	1	86,000,000	66.8
San Bernardino City Unified School District (CSCRPA)	1	39,650,000	0.1	0	0	0.0
San Bernardino County	1	150,000,000	0.4	0	0	0.0
San Bernardino County CFD No 2006-1	2	8,280,000	0.0	0	0	0.0
San Bernardino County Housing Authority	1	18,000,000	0.0	0	0	0.0
Successor Agency to the Upland Community Redevelopment Agency	1	22,090,000	0.1	1	22,090,000	100.0
Upland Unified School District (CSCRPA)	1	14,880,000	0.0	0	0	0.0
Upland Unified School District CFD No 01-1	1	2,252,000	0.0	1	2,252,000	100.0
Upland Unified School District CFD No 99-1	1	1,871,000	0.0	1	1,871,000	100.0
Victor Elementary School District CFD No 2004-1	1	9,210,000	0.0	1	8,545,621	92.8
Victor Valley Union High School District	2	54,839,953	0.1	1	36,614,953	66.8

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<b><u>San Bernardino</u></b>						
Victor Valley Union High School District CFD No 2007-1	1	3,325,000	0.0	1	2,766,529	83.2
Yucaipa-Calimesa Joint Unified School District (CSCRPA)	1	6,955,000	0.0	0	0	0.0
<b>Subtotal San Bernardino County</b>	<b>75</b>	<b>973,837,382</b>	<b>2.4</b>	<b>19</b>	<b>331,869,616</b>	<b>34.1</b>
<b><u>San Diego</u></b>						
Cajon Valley Union School District	2	33,015,000	0.1	0	0	0.0
Cardiff School District (SDCSD)	1	345,000	0.0	0	0	0.0
Carlsbad	1	31,300,000	0.1	1	31,300,000	100.0
Carlsbad Unified School District	1	6,105,000	0.0	1	6,105,000	100.0
Carlsbad Unified School District (SDCSD)	1	9,240,000	0.0	0	0	0.0
Chula Vista	1	2,121,500	0.0	0	0	0.0
Chula Vista CFD No 06-1	2	28,870,000	0.1	2	28,870,000	100.0
Chula Vista CFD No 07-1	1	19,480,000	0.0	1	19,480,000	100.0
Chula Vista CFD No 08-1	1	16,345,000	0.0	1	16,345,000	100.0
Chula Vista CFD No 2001-2	1	7,405,000	0.0	1	7,405,000	100.0
Chula Vista Elementary School District	4	110,250,000	0.3	2	72,405,000	65.7
Chula Vista Housing Authority	1	20,540,000	0.1	0	0	0.0
Chula Vista Municipal Financing Authority	1	72,100,000	0.2	1	72,100,000	100.0
Encinitas Public Financing Authority	1	7,865,000	0.0	0	0	0.0
Encinitas Union School District	1	9,998,411	0.0	0	0	0.0
Encinitas Union School District (SDCSD)	1	4,155,000	0.0	0	0	0.0
Escondido CFD No 2000-01	1	2,355,000	0.0	1	2,355,000	100.0
Escondido Joint Powers Financing Authority	1	4,830,000	0.0	1	4,830,000	100.0
Fallbrook Union High School District (SDCSD)	1	1,095,000	0.0	0	0	0.0
Grossmont Union High School District	1	40,000,000	0.1	0	0	0.0
Grossmont Union High School District (SDCSD)	1	15,000,000	0.0	0	0	0.0
Grossmont-Cuyamaca Community College District	2	85,470,000	0.2	1	5,470,000	6.4
Grossmont-Cuyamaca Community College District (CCCFA)	1	8,000,000	0.0	0	0	0.0
Julian Union High School District	1	2,099,195	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	76,490,000	0.0	0	0	0.0

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<b><u>San Diego</u></b>						
MiraCosta Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
National School District (SDCSD)	1	2,060,000	0.0	0	0	0.0
North County Cemetery District	1	2,067,306	0.0	1	1,750,374	84.7
North County Fire Protection District (San Diego Co)	1	3,126,000	0.0	0	0	0.0
Oceanside	2	16,771,893	0.0	1	12,126,893	72.3
Oceanside CFD No 2000-1	1	11,175,000	0.0	1	11,175,000	100.0
Oceanside CFD No 2001-1	1	6,710,000	0.0	1	6,710,000	100.0
Oceanside Public Financing Authority	2	34,625,000	0.1	2	33,625,000	97.1
Oceanside Small Craft Harbor District	1	1,965,000	0.0	1	1,965,000	100.0
Otay Water District	1	7,735,000	0.0	1	7,735,000	100.0
Padre Dam Municipal Water District	1	7,225,000	0.0	1	7,225,000	100.0
Poway Unified School District	1	11,855,000	0.0	0	0	0.0
Poway Unified School District CFD No 10	3	11,700,000	0.0	3	11,700,000	100.0
Poway Unified School District CFD No 11	4	23,255,000	0.1	4	13,724,353	59.0
Poway Unified School District CFD No 12	1	4,430,000	0.0	0	0	0.0
Poway Unified School District CFD No 13	1	5,375,000	0.0	0	0	0.0
Poway Unified School District CFD No 2	1	2,830,000	0.0	0	0	0.0
Poway Unified School District CFD No 4	1	7,990,000	0.0	0	0	0.0
Poway Unified School District Public Financing Authority	2	55,580,000	0.1	0	0	0.0
Ramona Unified School District (SDCSD)	1	3,575,000	0.0	0	0	0.0
San Diego	1	3,830,000	0.0	1	3,830,000	100.0
San Diego CFD No 3	1	15,770,000	0.0	1	15,770,000	100.0
San Diego Community College District	2	376,701,022	0.9	0	0	0.0
San Diego County (SDCSD)	1	60,000,000	0.2	0	0	0.0
San Diego County Regional Airport Authority	2	379,585,000	1.0	0	0	0.0
San Diego County Water Authority	2	399,105,000	1.0	2	399,105,000	100.0
San Diego Housing Authority	6	81,170,000	0.2	0	0	0.0
San Diego Public Facilities Financing Authority	2	49,530,000	0.1	2	16,192,837	32.7
San Diego Unified Port District	1	25,475,000	0.1	1	27,769,326	109.0

**TABLE 9  
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<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>San Diego</u></b>						
San Diego Unified School District	5	750,000,000	1.9	0	0	0.0
San Dieguito Union High School District	2	160,000,000	0.4	1	2,024,838	1.3
San Dieguito Union High School District (SDCSD)	1	13,250,000	0.0	0	0	0.0
South Bay Union School District	1	17,000,000	0.0	1	3,429,900	20.2
Southwestern Community College District (CCCFA)	1	18,045,000	0.0	0	0	0.0
Successor Agency to the Imperial Beach Redevelopment Agency	1	17,260,000	0.0	1	16,464,186	95.4
Sweetwater Union High School District	2	104,960,000	0.3	1	72,140,000	68.7
Sweetwater Union High School District Public Financing Authority	1	72,140,000	0.2	0	0	0.0
Tri-City Healthcare District	1	25,000,000	0.1	1	25,000,000	100.0
Valley Center-Pauma Unified School District CFD No 2003-1	1	8,855,000	0.0	1	8,855,000	100.0
<b>Subtotal San Diego County</b>	<b>93</b>	<b>3,347,200,327</b>	<b>8.4</b>	<b>42</b>	<b>964,982,708</b>	<b>28.8</b>
<b><u>San Francisco</u></b>						
Bay Area Air Quality Management District	1	30,000,000	0.1	0	0	0.0
San Francisco City & County	12	433,106,611	1.1	3	64,806,513	15.0
San Francisco City & County Airport Commission	5	466,650,000	1.2	0	0	0.0
San Francisco City & County Finance Corporation	1	11,125,000	0.0	0	0	0.0
San Francisco City & County Public Utilities Commission	2	524,985,000	1.3	2	278,400,000	53.0
San Francisco Municipal Transportation Agency	1	75,440,000	0.2	0	0	0.0
San Francisco Unified School District	1	90,000,000	0.2	0	0	0.0
Successor Agency to the San Francisco City & County Redevelopment Agency CFD No 6	1	123,011,256	0.3	1	80,016,608	65.0
<b>Subtotal San Francisco County</b>	<b>24</b>	<b>1,754,317,867</b>	<b>4.4</b>	<b>6</b>	<b>423,223,121</b>	<b>24.1</b>
<b><u>San Joaquin</u></b>						
Delta Farms Reclamation District No 2042 CFD No 2001-1	1	6,743,943	0.0	1	6,743,943	100.0
Escalon Unified School District	1	9,995,820	0.0	1	1,152,147	11.5
Jefferson School District	1	22,999,470	0.1	0	0	0.0
Lammersville School District CFD No 2002	1	19,565,000	0.0	0	0	0.0
Lammersville School District CFD No 2007-1	1	22,910,000	0.1	0	0	0.0
Lammersville School District Financing Authority	1	30,345,000	0.1	0	0	0.0

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<b><u>San Joaquin</u></b>						
Lathrop	1	11,690,000	0.0	1	11,049,404	94.5
Lathrop CFD No 2003-1	1	7,285,000	0.0	1	6,909,476	94.8
Lathrop Financing Authority	1	18,975,000	0.0	1	17,959,162	94.6
Lincoln Unified School District	1	21,445,000	0.1	1	21,445,000	100.0
Manteca Unified School District CFD No 1989-2	1	23,490,000	0.1	1	20,770,000	88.4
RD 17 Levee Area Public Financing Authority	1	3,875,528	0.0	1	3,875,528	100.0
Ripon Unified School District	1	15,312,384	0.0	1	3,779,227	24.7
River Islands Public Financing Authority CFD No 2011-1	1	40,000,000	0.1	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	9,000,000	0.0	0	0	0.0
Stockton Port District	1	8,356,058	0.0	1	8,356,058	100.0
Stockton Unified School District	1	36,000,000	0.1	0	0	0.0
Stockton Unified School District (CSCRPA)	1	14,745,000	0.0	0	0	0.0
Woodbridge Irrigation District	1	13,510,000	0.0	1	13,510,000	100.0
<b>Subtotal San Joaquin County</b>	<b>19</b>	<b>336,243,203</b>	<b>0.8</b>	<b>11</b>	<b>115,549,946</b>	<b>34.4</b>
<b><u>San Luis Obispo</u></b>						
Lucia Mar Unified School District	1	14,095,327	0.0	0	0	0.0
Nipomo Community Services District	2	12,505,000	0.0	1	2,845,000	22.8
San Luis Obispo	1	7,479,000	0.0	0	0	0.0
San Luis Obispo County	1	1,621,000	0.0	0	0	0.0
San Luis Obispo County Community College District (CCCFA)	2	7,575,000	0.0	0	0	0.0
<b>Subtotal San Luis Obispo County</b>	<b>7</b>	<b>43,275,327</b>	<b>0.1</b>	<b>1</b>	<b>2,845,000</b>	<b>6.6</b>
<b><u>San Mateo</u></b>						
Belmont-Redwood Shores School District	1	4,003,579	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	5,740,000	0.0	0	0	0.0
Brisbane	2	5,006,000	0.0	1	3,043,261	60.8
Brisbane Elementary School District	1	6,475,000	0.0	1	6,475,000	100.0
Burlingame Elementary School District	1	30,000,000	0.1	0	0	0.0
Burlingame Financing Authority	1	14,260,000	0.0	1	14,260,000	100.0

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<b><u>San Mateo</u></b>						
Hillsborough City School District (CSCRPA)	1	1,515,000	0.0	0	0	0.0
Jefferson Elementary School District	2	32,895,000	0.1	1	15,395,000	46.8
Jefferson Union High School District	2	37,040,000	0.1	0	0	0.0
Jefferson Union High School District (CSCRPA)	1	4,945,000	0.0	0	0	0.0
Millbrae	1	9,745,000	0.0	1	9,745,000	100.0
Millbrae School District	1	10,000,000	0.0	0	0	0.0
Pacifica School District (CSCRPA)	1	1,920,000	0.0	0	0	0.0
Portola Valley School District (CSCRPA)	1	3,440,000	0.0	0	0	0.0
Ravenswood City School District	1	2,400,000	0.0	0	0	0.0
Redwood City Public Financing Authority	2	30,230,000	0.1	2	32,103,811	106.2
Redwood City School District	2	22,275,000	0.1	0	0	0.0
San Bruno	2	20,130,000	0.1	1	7,065,158	35.1
San Carlos School District	2	22,585,000	0.1	1	7,585,000	33.6
San Mateo	1	27,295,000	0.1	1	27,295,000	100.0
San Mateo CFD No 2008-1	1	26,000,000	0.1	0	0	0.0
San Mateo County	1	16,300,000	0.0	1	16,300,000	100.0
San Mateo County Community College District (CSCRPA)	1	20,000,000	0.1	0	0	0.0
San Mateo County Joint Powers Financing Authority	1	40,065,000	0.1	1	36,320,000	90.7
San Mateo Union High School District	3	144,362,517	0.4	1	65,000,000	45.0
Sequoia Union High School District	1	10,000,000	0.0	0	0	0.0
South San Francisco Unified School District	1	30,001,870	0.1	0	0	0.0
Successor Agency of the Redevelopment Agency of the City of Brisbane	1	17,470,000	0.0	1	17,470,000	100.0
Woodside Elementary School District	1	1,617,000	0.0	0	0	0.0
<b>Subtotal San Mateo County</b>	<b>38</b>	<b>597,715,966</b>	<b>1.5</b>	<b>14</b>	<b>258,057,230</b>	<b>43.2</b>
<b><u>Santa Barbara</u></b>						
Buellton Union Elementary School District	1	2,370,000	0.0	1	2,370,000	100.0
Carpinteria Unified School District (CSCRPA)	1	2,300,000	0.0	0	0	0.0
Cuyama Joint Unified School District	1	1,589,060	0.0	0	0	0.0
Goleta Union Elementary School District (CSCRPA)	1	83,350,000	0.0	0	0	0.0

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<b><u>Santa Barbara</u></b>						
Goleta Union School District	1	17,650,000	0.0	1	18,926,000	107.2
Guadalupe Union School District (CSCRPA)	1	325,000	0.0	0	0	0.0
Hope Elementary School District	2	4,323,000	0.0	1	3,750,000	86.7
Lompoc Valley Medical Center	2	60,090,000	0.2	1	41,215,000	68.6
Santa Barbara	1	22,680,000	0.1	1	22,680,000	100.0
Santa Barbara Community College District	1	15,000,000	0.0	0	0	0.0
Santa Barbara County	1	35,000,000	0.1	0	0	0.0
Santa Barbara Housing Authority	1	20,500,000	0.1	0	0	0.0
Santa Barbara Unified School District	3	66,952,000	0.2	0	0	0.0
Santa Maria-Bonita School District	3	45,323,712	0.1	2	19,408,712	42.8
Solvang	1	3,200,000	0.0	0	0	0.0
<b>Subtotal Santa Barbara County</b>	<b>21</b>	<b>299,652,772</b>	<b>0.8</b>	<b>7</b>	<b>108,349,712</b>	<b>36.2</b>
<b><u>Santa Clara</u></b>						
Alum Rock Union Elementary School District	2	36,000,000	0.1	1	3,117,554	8.7
Berryessa Union School District	1	2,968,000	0.0	0	0	0.0
Cambrian School District	1	11,510,000	0.0	1	11,510,000	100.0
Campbell Union High School District	1	16,235,000	0.0	1	19,052,220	117.4
Cupertino Union School District	2	57,805,000	0.1	2	57,805,000	100.0
East Side Union High School District	2	108,145,000	0.3	1	88,145,000	81.5
Foothill-De Anza Community College District	1	7,580,000	0.0	1	7,580,000	100.0
Franklin-McKinley School District	3	35,800,983	0.1	1	5,190,000	14.5
Franklin-McKinley School District (CSCRPA)	2	14,935,000	0.0	0	0	0.0
Fremont Union High School District	2	55,000,000	0.1	0	0	0.0
Gilroy Public Facilities Financing Authority	1	23,120,000	0.1	1	23,120,000	100.0
Gilroy School Facilities Financing Authority	1	110,670,000	0.3	1	110,670,000	100.0
Gilroy Unified School District	2	110,670,000	0.3	2	110,670,000	100.0
Gilroy Unified School District (CSCRPA)	1	8,020,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	275,000	0.0	0	0	0.0
Los Altos School District	2	30,455,000	0.1	1	25,455,000	83.6

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<b><u>Santa Clara</u></b>						
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	3,360,000	0.0	0	0	0.0
Milpitas Unified School District	1	5,000,000	0.0	0	0	0.0
Morgan Hill	1	2,963,800	0.0	0	0	0.0
Morgan Hill Unified School District	1	55,000,000	0.1	0	0	0.0
Morgan Hill Unified School District (CSCRPA)	1	3,810,000	0.0	0	0	0.0
Mountain View-Whisman School District	1	50,000,000	0.1	0	0	0.0
Mt Pleasant Elementary School District	1	12,000,000	0.0	0	0	0.0
Oak Grove School District	1	8,400,000	0.0	1	8,400,000	100.0
Palo Alto	1	20,695,000	0.1	0	0	0.0
Palo Alto Unified School District	1	70,000,000	0.2	0	0	0.0
San Jose	2	106,630,000	0.3	0	0	0.0
San Jose Financing Authority	2	335,980,000	0.8	2	335,980,000	100.0
San Jose Unified School District	3	168,535,000	0.4	3	168,535,000	100.0
San Jose/Evergreen Community College District (CCCFA)	1	7,000,000	0.0	0	0	0.0
Santa Clara	2	82,920,000	0.2	2	82,920,000	100.0
Santa Clara County	2	608,000,000	1.5	0	0	0.0
Santa Clara Unified School District	2	22,025,000	0.1	1	8,025,000	36.4
Saratoga Fire Protection District	1	2,097,148	0.0	1	2,097,148	100.0
Saratoga Union School District	2	5,191,000	0.0	1	3,125,000	60.2
Successor Agency to the Morgan Hill Redevelopment Agency	2	88,675,000	0.2	2	88,675,000	100.0
<b>Subtotal Santa Clara County</b>	<b>54</b>	<b>2,287,470,931</b>	<b>5.7</b>	<b>26</b>	<b>1,160,071,921</b>	<b>50.7</b>
<b><u>Santa Cruz</u></b>						
Cabrillo Community College District (CCCFA)	2	12,735,000	0.0	0	0	0.0
Pacific Elementary School District	1	828,471	0.0	0	0	0.0
San Lorenzo Valley Unified School District	1	5,870,000	0.0	0	0	0.0
Santa Cruz	1	18,710,084	0.0	1	18,710,084	100.0
Santa Cruz City Elementary School District	1	17,195,000	0.0	1	17,195,000	100.0
Santa Cruz City High School District	1	34,350,000	0.1	1	34,350,000	100.0
Santa Cruz County	1	59,000,000	0.1	0	0	0.0

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<b><u>Santa Cruz</u></b>						
Santa Cruz Port District	2	16,803,405	0.0	2	11,894,167	70.8
Scotts Valley	1	4,605,000	0.0	1	4,605,000	100.0
Scotts Valley Unified School District	1	15,145,000	0.0	1	15,145,000	100.0
Soquel Creek Water District	1	17,520,000	0.0	0	0	0.0
Soquel Union Elementary School District	2	11,735,000	0.0	2	11,735,000	100.0
<b>Subtotal Santa Cruz County</b>	<b>15</b>	<b>205,496,960</b>	<b>0.5</b>	<b>9</b>	<b>113,634,251</b>	<b>55.3</b>
<b><u>Shasta</u></b>						
Anderson	1	4,116,000	0.0	1	4,116,000	100.0
Anderson Union High School District	1	5,000,000	0.0	0	0	0.0
Gateway Unified School District	1	6,300,281	0.0	1	5,256,269	83.4
Pacheco Union School District	1	1,008,975	0.0	1	829,777	82.2
Redding Joint Powers Financing Authority	3	26,605,000	0.1	3	21,420,000	80.5
<b>Subtotal Shasta County</b>	<b>7</b>	<b>43,030,256</b>	<b>0.1</b>	<b>6</b>	<b>31,622,046</b>	<b>73.5</b>
<b><u>Solano</u></b>						
Dixon Public Financing Authority	1	3,798,902	0.0	1	3,798,902	100.0
Fairfield	1	4,810,000	0.0	1	5,398,288	112.2
Solano County	1	5,420,000	0.0	0	0	0.0
Vallejo	1	18,080,000	0.0	1	18,080,000	100.0
<b>Subtotal Solano County</b>	<b>4</b>	<b>32,108,902</b>	<b>0.1</b>	<b>3</b>	<b>27,277,191</b>	<b>85.0</b>
<b><u>Sonoma</u></b>						
Bennett Valley Union School District	1	4,866,680	0.0	1	4,305,330	88.5
Bodega Bay Fire Protection District	1	1,196,000	0.0	1	1,173,032	98.1
Cloverdale Unified School District	1	3,500,000	0.0	0	0	0.0
Cotati-Rohnert Park Unified School District	1	5,730,000	0.0	1	5,981,586	104.4
Gravenstein Union Elementary School District	1	3,000,000	0.0	0	0	0.0
Guerneville Elementary School District	1	2,200,000	0.0	0	0	0.0
Harmony Union School District	1	960,000	0.0	1	960,000	100.0
Liberty Elementary School District (CSCRPA)	1	255,000	0.0	0	0	0.0

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<b><u>Sonoma</u></b>						
Petaluma City Elementary School District	1	1,880,000	0.0	1	1,985,000	105.6
Roseland School District	1	3,500,000	0.0	0	0	0.0
Roseland School District (CSCRPA)	2	4,735,000	0.0	0	0	0.0
Santa Rosa	3	53,315,000	0.1	1	32,715,000	61.4
Santa Rosa Elementary School District	1	9,815,000	0.0	1	9,815,000	100.0
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	1	19,750,000	0.0	0	0	0.0
Santa Rosa High School District	1	51,510,000	0.1	1	51,510,000	100.0
Sonoma County	1	302,500	0.0	0	0	0.0
Sonoma County Public Financing Authority	24	6,987,759	0.0	1	83,376	1.2
Sonoma County Water and Wastewater Financing Authority	1	12,105,000	0.0	0	0	0.0
Sonoma Valley Unified School District (CSCRPA)	1	4,835,000	0.0	0	0	0.0
Sweetwater Springs Water District	1	7,993,000	0.0	1	7,993,000	100.0
Wilmar Union School District	1	2,000,000	0.0	0	0	0.0
<b>Subtotal Sonoma County</b>	<b>47</b>	<b>200,435,939</b>	<b>0.5</b>	<b>10</b>	<b>116,521,324</b>	<b>58.1</b>
<b><u>Stanislaus</u></b>						
Ceres Unified School District	1	10,155,678	0.0	1	10,155,678	100.0
Keyes Community Services District	1	1,250,000	0.0	0	0	0.0
Modesto City School District	1	2,440,000	0.0	1	2,440,000	100.0
Modesto Irrigation District Financing Authority	1	43,270,000	0.1	1	43,270,000	100.0
M-S-R Public Power Agency	1	57,485,000	0.1	1	57,485,000	100.0
Patterson Public Financing Authority	2	78,618,568	0.2	1	3,862,139	4.9
Stanislaus County Housing Authority	1	1,590,000	0.0	1	1,314,549	82.7
Turlock Irrigation District	5	268,258	0.0	0	0	0.0
West Patterson Financing Authority CFD No 2001-1	1	69,554,521	0.2	1	65,200,718	93.7
West Stanislaus Irrigation District	1	12,755,000	0.0	0	0	0.0
<b>Subtotal Stanislaus County</b>	<b>15</b>	<b>277,387,025</b>	<b>0.7</b>	<b>7</b>	<b>183,728,085</b>	<b>66.2</b>
<b><u>Sutter</u></b>						
East Nicolaus Joint Union High School District	1	820,000	0.0	1	820,000	100.0

**TABLE 9  
OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Sutter</u></b>						
Live Oak Unified School District	1	1,550,000	0.0	1	215,000	13.9
Yuba City	4	24,972,276	0.1	4	24,413,669	97.8
<b>Subtotal Sutter County</b>	<b>6</b>	<b>27,342,276</b>	<b>0.1</b>	<b>6</b>	<b>25,448,669</b>	<b>93.1</b>
<b><u>Tehama</u></b>						
Antelope Elementary School District	1	2,110,000	0.0	0	0	0.0
Corning	1	2,579,000	0.0	1	2,579,000	100.0
Corning Union Elementary School District (CSCRPA)	1	1,100,000	0.0	0	0	0.0
Corning Union High School District	1	2,864,000	0.0	0	0	0.0
Red Bluff	1	1,948,000	0.0	1	1,948,000	100.0
Red Bluff Union Elementary School District (CSCRPA)	2	2,070,000	0.0	0	0	0.0
<b>Subtotal Tehama County</b>	<b>7</b>	<b>12,671,000</b>	<b>0.0</b>	<b>2</b>	<b>4,527,000</b>	<b>35.7</b>
<b><u>Tulare</u></b>						
Burton Elementary School District (CSCRPA)	1	2,340,000	0.0	0	0	0.0
Burton School District	1	1,000,000	0.0	0	0	0.0
Burton School District (CSCRPA)	1	3,700,000	0.0	0	0	0.0
Cutler-Orosi Joint Unified School District	1	2,418,000	0.0	1	2,418,000	100.0
Dinuba Financing Authority	1	8,433,377	0.0	0	0	0.0
Dinuba Unified School District (CSCRPA)	1	7,695,000	0.0	0	0	0.0
Ducor Union Elementary School District (CSCRPA)	2	200,000	0.0	0	0	0.0
Earlimart Elementary School District	1	745,000	0.0	1	745,000	100.0
Exeter Unified School District (CSCRPA)	2	1,705,000	0.0	0	0	0.0
Exeter Union Elementary School District (CSCRPA)	1	975,000	0.0	0	0	0.0
Farmersville Unified School District	1	954,506	0.0	1	954,506	100.0
Farmersville Unified School District (CSCRPA)	1	2,755,000	0.0	0	0	0.0
Lindsay Unified School District	1	5,185,000	0.0	1	5,000,000	96.4
Monson-Sultana Jt Union Elementary School District (CSCRPA)	1	150,000	0.0	0	0	0.0
Porterville	2	24,825,000	0.1	2	25,010,000	100.7
Porterville Unified School District (CSCRPA)	1	7,610,000	0.0	0	0	0.0

**TABLE 9  
OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Tulare</u></b>						
Terra Bella Union Elementary School District	1	1,205,939	0.0	0	0	0.0
Terra Bella Union Elementary School District (CSCRPA)	1	340,000	0.0	0	0	0.0
Tipton Elementary School District	1	1,625,000	0.0	0	0	0.0
Tulare	1	32,855,000	0.1	1	39,473,211	120.1
Tulare County	1	56,000,000	0.1	0	0	0.0
Tulare County Board of Education	1	39,000,000	0.1	0	0	0.0
Visalia Unified School District	1	33,999,971	0.1	0	0	0.0
Woodlake Unified School District (CSCRPA)	1	3,325,000	0.0	0	0	0.0
<b>Subtotal Tulare County</b>	<b>27</b>	<b>239,041,793</b>	<b>0.6</b>	<b>7</b>	<b>73,600,717</b>	<b>30.8</b>
<b><u>Tuolumne</u></b>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	595,000	0.0	0	0	0.0
Columbia Fire Protection District	1	20,000	0.0	0	0	0.0
Groveland Community Services District	1	3,117,831	0.0	1	3,117,831	100.0
Sonora Union High School District	1	8,000,000	0.0	0	0	0.0
Sonora Union High School District (CSCRPA)	1	310,000	0.0	0	0	0.0
Summersville Union High School District	2	7,917,620	0.0	1	3,758,794	47.5
<b>Subtotal Tuolumne County</b>	<b>7</b>	<b>19,960,451</b>	<b>0.1</b>	<b>2</b>	<b>6,876,625</b>	<b>34.5</b>
<b><u>Ventura</u></b>						
Conejo Valley Unified School District (CSCRPA)	2	44,230,000	0.1	0	0	0.0
Fillmore Unified School District	1	1,715,000	0.0	0	0	0.0
Fillmore Unified School District (CSCRPA)	1	4,250,000	0.0	0	0	0.0
Hueneme Elementary School District	1	4,000,000	0.0	0	0	0.0
Hueneme Elementary School District (CSCRPA)	1	12,230,000	0.0	0	0	0.0
Moorpark Unified School District	2	8,305,000	0.0	1	5,305,000	63.9
Moorpark Unified School District (CSCRPA)	2	5,180,000	0.0	0	0	0.0
Oak Park Unified School District	1	9,299,564	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	2	12,745,000	0.0	0	0	0.0
Ocean View School District	1	4,200,000	0.0	0	0	0.0

**TABLE 9  
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BY LOCAL ISSUERS**

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<b><u>Ventura</u></b>						
Ojai Unified School District (CSCRPA)	2	3,855,000	0.0	0	0	0.0
Oxnard CFD No 3	1	27,870,000	0.1	1	27,870,000	100.0
Oxnard Financing Authority	1	21,384,064	0.1	1	21,384,064	100.0
Oxnard School District	2	37,500,000	0.1	0	0	0.0
Oxnard Union High School District (CSCRPA)	1	9,045,000	0.0	0	0	0.0
Rio Elementary School District CFD No 1	1	28,000,000	0.1	0	0	0.0
Rio School District (CSCRPA)	1	3,975,000	0.0	0	0	0.0
Saticoy Sanitary District	1	750,000	0.0	0	0	0.0
Simi Valley Unified School District	1	8,740,000	0.0	1	10,274,224	117.6
Simi Valley Unified School District (CSCRPA)	2	31,555,000	0.1	0	0	0.0
Somis Union Elementary School District	1	4,000,000	0.0	0	0	0.0
Ventura County	1	138,525,000	0.3	0	0	0.0
Ventura County Public Financing Authority	2	336,160,000	0.8	2	29,383,240	8.7
Ventura Unified School District (CSCRPA)	1	13,005,000	0.0	0	0	0.0
<b>Subtotal Ventura County</b>	<b>32</b>	<b>770,518,628</b>	<b>1.9</b>	<b>6</b>	<b>94,216,528</b>	<b>12.2</b>
<b><u>Yolo</u></b>						
Davis Public Facilities Financing Authority	1	30,000,000	0.1	1	12,005,378	40.0
West Sacramento CFD No 12	1	5,391,217	0.0	1	5,391,217	100.0
West Sacramento CFD No 20	1	10,360,000	0.0	0	0	0.0
West Sacramento Financing Authority	1	18,130,000	0.0	1	17,879,563	98.6
Woodland CFD No 2004-1	3	32,538,200	0.1	1	29,805,000	91.6
Woodland Joint Unified School District	1	10,900,000	0.0	1	10,900,000	100.0
<b>Subtotal Yolo County</b>	<b>8</b>	<b>107,319,417</b>	<b>0.3</b>	<b>5</b>	<b>75,981,158</b>	<b>70.8</b>
<b><u>Yuba</u></b>						
Wheatland Union High School District	1	6,000,000	0.0	0	0	0.0
<b>Subtotal Yuba County</b>	<b>1</b>	<b>6,000,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Multiple</u></b>						
ABAG Finance Authority for Nonprofit Corporations	9	238,686,840 <sup>90</sup>	0.6	8	224,164,798	93.9

**TABLE 9  
OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Multiple</u></b>						
Affordable Housing Agency	2	5,880,000	0.0	0	0	0.0
Alameda-Contra Costa Transit District	1	30,000,000	0.1	0	0	0.0
Allan Hancock Joint Community College District	1	8,773,376	0.0	0	0	0.0
Bay Area Water Supply and Conservation Agency	2	335,780,000	0.8	0	0	0.0
California Affordable Housing Agency	4	21,998,000	0.1	0	0	0.0
California Finance Authority for Delinquent Special Taxes & Assessments	1	391,789	0.0	0	0	0.0
California Municipal Finance Authority	65	982,740,843	2.5	23	273,016,174	27.8
California Statewide Communities Development Authority	62	1,201,386,082	3.0	17	571,378,973	47.6
Chabot-Las Positas Community College District	2	311,605,000	0.8	1	289,105,000	92.8
Chaffey Joint Union High School District	1	100,000,000	0.3	0	0	0.0
Coachella Valley Unified School District	2	29,730,000	0.1	1	9,475,000	31.9
Coalinga-Huron Joint Unified School District (CSCRPA)	1	3,125,000	0.0	0	0	0.0
College of the Sequoias Community College District	2	8,678,304	0.0	1	5,276,844	60.8
College of the Sequoias Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Colton Joint Unified School District	1	38,625,000	0.1	1	38,625,000	100.0
Dos Palos-Oro Loma Joint Unified School District	1	1,860,000	0.0	1	1,860,000	100.0
East Bay Regional Park District	1	80,000,000	0.2	0	0	0.0
Elverta Joint Elementary School District	1	631,298	0.0	0	0	0.0
Gavilan Joint Community College District (CCCFA)	2	5,000,000	0.0	0	0	0.0
Independent Cities Finance Authority	5	42,255,000	0.1	1	19,353,646	45.8
Kern Community College District	1	54,805,000	0.1	0	0	0.0
Kings Canyon Joint Unified School District	1	15,000,000	0.0	0	0	0.0
Kirkwood Meadows Public Utility District	1	5,095,000	0.0	1	3,016,352	59.2
Loma Prieta Joint Union Elementary School District	1	2,745,000	0.0	1	2,745,000	100.0
Metropolitan Water District of Southern California	2	192,265,000	0.5	2	191,844,000	99.8
Muroc Joint Unified School District	1	2,101,000	0.0	1	2,101,000	100.0
North Orange County Community College District	1	145,910,000	0.4	1	145,910,000	100.0
Pajaro Valley Unified School District	4	109,440,000	0.3	2	29,440,000	26.9
Redwoods Community College District	1	7,320,000	0.0	0	0	0.0

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OVERVIEW OF 2013 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Multiple</u></b>						
Roseville Joint Union High School District	2	61,185,000	0.2	1	54,185,000	88.6
Sacramento Municipal Utility District	3	308,415,000	0.8	2	176,395,000	57.2
San Bernardino Community College District	2	231,030,000	0.6	2	231,030,000	100.0
San Francisco Bay Area Rapid Transit District	1	240,000,000	0.6	0	0	0.0
San Luis and Delta-Mendota Water Authority	1	37,550,000	0.1	1	37,550,000	100.0
Santa Maria Joint Union High School District	1	41,819,873	0.1	1	26,820,000	64.1
Sierra Joint Community College District	4	41,965,000	0.1	2	30,375,000	72.4
Siskiyou Joint Community College District (CCCFA)	2	4,280,000	0.0	0	0	0.0
Solano Community College District	2	119,996,899	0.3	0	0	0.0
Sonoma County Junior College District	1	133,215,000	0.3	1	133,215,000	100.0
Southern Humboldt Joint Unified School District	1	2,197,188	0.0	0	0	0.0
Sutter-Butte Flood Control Agency	1	41,035,000	0.1	0	0	0.0
Tahoe-Truckee Unified School District	2	17,065,000	0.0	2	17,065,000	100.0
Turlock Unified School District	1	8,475,000	0.0	1	8,475,000	100.0
Twin Rivers Unified School District	1	39,400,000	0.1	1	39,400,000	100.0
Yuba Community College District	1	12,000,000	0.0	0	0	0.0
<b>Subtotal Multiple County</b>	<b>206</b>	<b>5,326,456,492</b>	<b>13.4</b>	<b>76</b>	<b>2,561,821,787</b>	<b>48.1</b>
<b>TOTAL LOCAL ISSUES</b>	<b>1,710</b>	<b>39,829,633,356</b>	<b>100.0</b>	<b>596</b>	<b>14,939,304,373</b>	<b>37.5</b>

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Alameda County</u></b>					
Alameda		9,010,000	1		
Alameda County Joint Powers Authority				287,380,000	1
Bay Area Toll Authority				900,000,000	1
Berkeley	24,995,000	1			
Berkeley Unified School District		72,590,000	3		
Castro Valley Unified School District	12,500,000	1			
Dublin Unified School District		49,635,000	2		
Emery Unified School District		17,450,147	1		
Emeryville					
Fremont		22,005,000	1		
Hayward				7,245,000	1
Hayward CFD No 1			7,076,294	1	5,281,574
New Haven Unified School District	18,000,000	1			
Newark					
Oakland	78,230,000	1		16,150,000	2
Oakland Unified School District	40,000,000	1	120,000,000		
Peralta Community College District (CCCFA)	8,935,000	1			
Piedmont Unified School District		11,998,678	1		
Pleasanton Unified School District		14,565,000	1		
Pleasanton Unified School District (CSCRPA)	5,790,000	1			
San Leandro Public Finance Authority				11,995,000	1
San Leandro Unified School District		31,770,000	2		
San Lorenzo Unified School District		27,585,000	2		
Successor Agency to the Oakland Redevelopment Agency					
Union City CFD No 97-1			5,760,000	1	

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Alameda County</u></b>					
Alameda				9,610,000	1
Alameda County Joint Powers Authority					
Bay Area Toll Authority					
Berkeley					
Berkeley Unified School District					
Castro Valley Unified School District					
Dublin Unified School District					
Emery Unified School District					
Emeryville				4,390,300	1
Fremont					
Hayward					
Hayward CFD No 1					
New Haven Unified School District					
Newark	8,262,257	1			
Oakland				10,683,408	1
Oakland Unified School District					
Peralta Community College District (CCCFA)					
Piedmont Unified School District					
Pleasanton Unified School District					
Pleasanton Unified School District (CSCRPA)					
San Leandro Public Finance Authority					
San Leandro Unified School District					
San Lorenzo Unified School District					
Successor Agency to the Oakland Redevelopment Agency		102,960,000	1		
Union City CFD No 97-1					

**TABLE 10  
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BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Alameda County</u></b>					
Washington Township Healthcare District		145,500,000	2		
<b>Total, Alameda County</b>	<b>188,450,000</b>	<b>7</b>	<b>522,108,825</b>	<b>17</b>	<b>12,836,294 2 1,222,770,000 6 5,281,574 1</b>
<b><u>Alpine County</u></b>					
Alpine County					
<b>Total, Alpine County</b>					
<b><u>Amador County</u></b>					
Amador County Office of Education (CSCRPA)	805,000	1			
Amador County Unified School District		3,350,000	1		
Amador County Unified School District (CSCRPA)	5,000,000	1			
<b>Total, Amador County</b>	<b>5,805,000</b>	<b>2</b>	<b>3,350,000</b>	<b>1</b>	
<b><u>Butte County</u></b>					
Chico Unified School District		15,000,000	1		
Gridley Union Elementary School District		2,455,000	1		
Manzanita Elementary School District	660,000	1			
Paradise	3,000,000	1			
Thermalito Union School District (CSCRPA)	1,375,000	1			
<b>Total, Butte County</b>	<b>5,035,000</b>	<b>3</b>	<b>17,455,000</b>	<b>2</b>	
<b><u>Calaveras County</u></b>					
Bret Harte Union High School District (CSCRPA)	2,125,000	1			
Calaveras County					
Calaveras County Water District				7,499,000	2
Calaveras Unified School District					
Calaveras Unified School District (CSCRPA)	2,030,000	1			
<b>Total, Calaveras County</b>	<b>4,155,000</b>	<b>2</b>		<b>7,499,000</b>	<b>2</b>

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BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Alameda County</u></b>					
Washington Township Healthcare District					
<b><u>Total, Alameda County</u></b>	<b>8,262,257</b>	<b>1</b>	<b>102,960,000</b>	<b>1</b>	<b>24,683,708 3</b>
<b><u>Alpine County</u></b>					
Alpine County				1,300,000	1
<b><u>Total, Alpine County</u></b>				<b>1,300,000</b>	<b>1</b>
<b><u>Amador County</u></b>					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District					
Amador County Unified School District (CSCRPA)					
<b><u>Total, Amador County</u></b>					
<b><u>Butte County</u></b>					
Chico Unified School District					
Gridley Union Elementary School District					
Manzanita Elementary School District					
Paradise					
Thermalito Union School District (CSCRPA)					
<b><u>Total, Butte County</u></b>					
<b><u>Calaveras County</u></b>					
Bret Harte Union High School District (CSCRPA)					
Calaveras County					2,575,000 1
Calaveras County Water District	2,065,327	1			
Calaveras Unified School District				6,060,000	1
Calaveras Unified School District (CSCRPA)					
<b><u>Total, Calaveras County</u></b>	<b>2,065,327</b>	<b>1</b>		<b>6,060,000</b>	<b>1 2,575,000 1</b>

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BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Colusa County</u></b>					
Colusa					
Williams Unified School District					
<b>Total, Colusa County</b>					
<b><u>Contra Costa County</u></b>					
Acalanes Union High School District		45,915,000	1		
Antioch Unified School District		25,000,000	1		
Contra Costa Community College District		140,500,000	1		
Contra Costa County					5,100,000
Contra Costa County CFD No 2001-1			5,605,000	1	
Contra Costa Water District				91,670,000	1
Diablo Water District					
El Cerrito	5,017,000	1			
Moraga					
Mt Diablo Unified School District		54,015,000	1		
Oakley Union Elementary School District		6,705,000	1		
Pleasant Hill					
Pleasant Hill Downtown CFD No 1			6,120,000	2	
Pleasant Hill Recreation & Park District					
Richmond	12,100,000	1			
San Ramon Valley Fire Protection District					
San Ramon Valley Unified School District		127,195,000	2		
School Project For Utility Rate Reduction (SPURR)	3,000,000	1			
West Contra Costa Unified School District		125,000,000	2		
<b>Total, Contra Costa County</b>	<b>20,117,000</b>	<b>3</b>	<b>524,330,000</b>	<b>9</b>	<b>11,725,000</b>
				<b>3</b>	<b>91,670,000</b>
				<b>1</b>	<b>5,100,000</b>
					<b>1</b>

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Colusa County</u></b>					
Colusa				1,367,000	1
Williams Unified School District				2,885,000	1
<b><u>Total, Colusa County</u></b>				<b>4,252,000</b>	<b>2</b>
<b><u>Contra Costa County</u></b>					
Acalanes Union High School District					
Antioch Unified School District				29,999,000	1
Contra Costa Community College District					
Contra Costa County					
Contra Costa County CFD No 2001-1					
Contra Costa Water District					
Diablo Water District				6,670,000	1
El Cerrito					
Moraga				7,720,000	1
Mt Diablo Unified School District					
Oakley Union Elementary School District					
Pleasant Hill					4,087,000 1
Pleasant Hill Downtown CFD No 1					
Pleasant Hill Recreation & Park District				2,366,000	1
Richmond					
San Ramon Valley Fire Protection District				3,227,000	1
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction (SPURR)					
West Contra Costa Unified School District					
<b><u>Total, Contra Costa County</u></b>				<b>49,982,000</b>	<b>5</b>
					<b>4,087,000 1</b>

**TABLE 10**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Del Norte County</u></b>					
Del Norte County Unified School District		10,000,000	2		
Del Norte County Unified School District (CSCRPA)	4,675,000	1			
<b>Total, Del Norte County</b>	<b>4,675,000</b>	<b>1</b>	<b>10,000,000</b>	<b>2</b>	
<b><u>El Dorado County</u></b>					
Garden Valley Fire Protection District					
Lake Tahoe Community College District (CCCFA)	2,500,000	1			
Placerville Union Elementary School District		3,885,000	1		
Pollock Pines Elementary School District		2,500,000	1		
Rescue Union School District		7,610,000	1		
South Tahoe Joint Powers Parking Financing Authority				7,735,000	1
<b>Total, El Dorado County</b>	<b>2,500,000</b>	<b>1</b>	<b>13,995,000</b>	<b>3</b>	<b>7,735,000</b>
<b><u>Fresno County</u></b>					
Caruthers Unified School District		4,000,000	1		
Central Unified School District	2,119,040	1			
Central Unified School District (CSCRPA)	14,825,000	2			
Clovis				44,310,000	2
Clovis Public Financing Authority					
Clovis Unified School District		49,996,579	1		
Firebaugh				1,512,415	1
Fresno				33,630,000	2
Fresno County	63,000,000	1			
Fresno Unified School District		54,997,540	1		
Kerman Unified School District (CSCRPA)	5,500,000	2			
Kingsburg Elementary Charter School District		1,241,735	1		

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Del Norte County</u></b>					
Del Norte County Unified School District					
Del Norte County Unified School District (CSCRPA)					
<b><u>Total, Del Norte County</u></b>					
<b><u>El Dorado County</u></b>					
Garden Valley Fire Protection District				80,000	1
Lake Tahoe Community College District (CCCFA)					
Placerville Union Elementary School District					
Pollock Pines Elementary School District					
Rescue Union School District					
South Tahoe Joint Powers Parking Financing Authority					
<b><u>Total, El Dorado County</u></b>					
<b><u>Fresno County</u></b>					
Caruthers Unified School District					
Central Unified School District					
Central Unified School District (CSCRPA)					
Clovis					
Clovis Public Financing Authority				14,377,528	1
Clovis Unified School District					
Firebaugh					
Fresno					
Fresno County					
Fresno Unified School District					
Kerman Unified School District (CSCRPA)					
Kingsburg Elementary Charter School District					

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Fresno County</u></b>					
Mendota Unified School District		8,000,000	1		
Riverdale Public Utility District					
Sanger Public Financing Authority				11,780,000	3
Sanger Unified School District		15,000,000	1		
Sanger Unified School District (CSCRPA)	6,975,000	1			
Selma Unified School District					
Selma Unified School District (CSCRPA)	5,000,000	1			
Sierra Unified School District (CSCRPA)	855,000	1			
Washington Unified School District		11,965,000	1		
Washington Unified School District (CSCRPA)	3,970,000	2			
<b>Total, Fresno County</b>	<b>102,244,040</b>	<b>11</b>	<b>145,200,854</b>	<b>91,232,415</b>	<b>8</b>
<b><u>Glenn County</u></b>					
Orland Joint Unified School District		1,020,024	1		
Orland Joint Unified School District (CSCRPA)	5,210,000	2			
Willows Unified School District					
<b>Total, Glenn County</b>	<b>5,210,000</b>	<b>2</b>	<b>1,020,024</b>		
<b><u>Humboldt County</u></b>					
Arcata Elementary School District		3,000,000	1		
Eureka					
Fortuna Union High School District		3,500,000	1		
Humboldt County Board of Education					
Northern Humboldt Union High School District		5,000,000	1		
Redwoods Community College District (CCCFA)	6,790,000	2			
<b>Total, Humboldt County</b>	<b>6,790,000</b>	<b>2</b>	<b>11,500,000</b>		

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Fresno County</u></b>					
Mendota Unified School District					
Riverdale Public Utility District				1,477,000	1
Sanger Public Financing Authority					
Sanger Unified School District					
Sanger Unified School District (CSCRPA)					
Selma Unified School District				1,062,125	1
Selma Unified School District (CSCRPA)					
Sierra Unified School District (CSCRPA)					
Washington Unified School District				13,015,294	2
Washington Unified School District (CSCRPA)					
<b><u>Total, Fresno County</u></b>				<b>29,931,947</b>	<b>5</b>
<b><u>Glenn County</u></b>					
Orland Joint Unified School District					
Orland Joint Unified School District (CSCRPA)					
Willows Unified School District				3,955,000	1
<b><u>Total, Glenn County</u></b>				<b>3,955,000</b>	<b>1</b>
<b><u>Humboldt County</u></b>					
Arcata Elementary School District					
Eureka				782,479	1
Fortuna Union High School District					
Humboldt County Board of Education				3,280,000	1
Northern Humboldt Union High School District					
Redwoods Community College District (CCCFA)					
<b><u>Total, Humboldt County</u></b>				<b>4,062,479</b>	<b>2</b>

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Imperial County</u></b>					
Brawley Elementary School District		7,500,000	1		
Calexico Unified School District	4,040,000	1			
Calipatria Unified School District		6,020,000	2		
Calipatria Unified School District (CSCRPA)	1,915,000	2			
El Centro Elementary School District (CSCRPA)	4,920,000	1			
Holtville Joint Powers Financing Authority				4,500,000	1
Meadows Union Elementary School District (CSCRPA)	225,000	1			
<b>Total, Imperial County</b>	<b>11,100,000</b>	<b>5</b>	<b>13,520,000</b>	<b>4,500,000</b>	<b>1</b>
<b><u>Inyo County</u></b>					
Northern Inyo County Local Hospital District				11,335,000	1
<b>Total, Inyo County</b>				<b>11,335,000</b>	<b>1</b>
<b><u>Kern County</u></b>					
Delano Union Elementary School District (CSCRPA)	11,810,000	2			
Elk Hills Elementary School District		1,300,000	1		
Golden Empire Schools Financing Authority	131,950,000	1			
Kern County	200,000,000	1			
Kern County Board of Education	18,930,000	1			
Kern High School District		65,200,000	1		
Lakeside Union School District (Kern Co)		10,327,556	1		
McFarland Unified School District		7,400,000	1		
Midway Elementary School District		3,275,000	1		
Mojave Unified School District		2,730,000	1		
North of River Sanitary District No 1				8,110,000	1

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Imperial County</u></b>					
Brawley Elementary School District					
Calexico Unified School District					
Calipatria Unified School District					
Calipatria Unified School District (CSCRPA)					
El Centro Elementary School District (CSCRPA)					
Holtville Joint Powers Financing Authority					
Meadows Union Elementary School District (CSCRPA)					
<b><u>Total, Imperial County</u></b>					
<b><u>Inyo County</u></b>					
Northern Inyo County Local Hospital District					
<b><u>Total, Inyo County</u></b>					
<b><u>Kern County</u></b>					
Delano Union Elementary School District (CSCRPA)					
Elk Hills Elementary School District					
Golden Empire Schools Financing Authority					
Kern County					
Kern County Board of Education					
Kern High School District					
Lakeside Union School District (Kern Co)					
McFarland Unified School District					
Midway Elementary School District					
Mojave Unified School District					
North of River Sanitary District No					

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Kern County</u></b>					
Panama-Buena Vista Union School District	31,200,000 1	18,405,000 1			
Rosedale-Rio Bravo Water Storage District					
Semitropic Improvement District of the Semitropic Wtr Storage District				11,445,000 2	
Taft City Elementary School District		6,000,000 1			
Tehachapi Valley Healthcare District		58,055,000 2			
West Kern Community College District (CCCFA)	4,055,000 1				
<b>Total, Kern County</b>	<b>397,945,000 7</b>	<b>172,692,556 10</b>		<b>19,555,000 3</b>	
<b><u>Kings County</u></b>					
Armona Union Elementary School District		2,455,000 1			
Corcoran Unified School District (CSCRPA)	4,045,000 2				
Hanford				12,725,000 1	
Hanford Elementary School District (CSCRPA)	6,810,000 1				
Kings County					
Kings County Board of Education					
Kings River-Hardwick Union Elementary School District (CSCRPA)	480,000 1				
Lemoore				7,217,155 1	
Reef-Sunset Unified School District		6,502,784 1			
Tulare Lake Drainage District					
<b>Total, Kings County</b>	<b>11,335,000 4</b>	<b>8,957,784 2</b>		<b>19,942,155 2</b>	
<b><u>Lake County</u></b>					
Kelseyville Unified School District (CSCRPA)	280,000 1				

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Kern County</u></b>					
Panama-Buena Vista Union School District					
Rosedale-Rio Bravo Water Storage District				29,610,000	1
Semitropic Improvement District of the Semitropic Wtr Storage District					
Taft City Elementary School District					
Tehachapi Valley Healthcare District					
West Kern Community College District (CCCFA)					
<b><u>Total, Kern County</u></b>				<b>29,610,000</b>	<b>1</b>
<b><u>Kings County</u></b>					
Armona Union Elementary School District					
Corcoran Unified School District (CSCRPA)					
Hanford					
Hanford Elementary School District (CSCRPA)					
Kings County				41,192	4
Kings County Board of Education				3,284,787	1
Kings River-Hardwick Union Elementary School District (CSCRPA)					
Lemoore					
Reef-Sunset Unified School District					
Tulare Lake Drainage District				1,500,000	1
<b><u>Total, Kings County</u></b>				<b>4,825,979</b>	<b>6</b>
<b><u>Lake County</u></b>					
Kelseyville Unified School District (CSCRPA)					

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Lake County</u></b>					
Konocti Unified School District (CSCRPA)	1,165,000	1			
Lakeport	389,662	1			
Lakeport Unified School District			1,640,000	1	
Upper Lake Union High School District					
<b>Total, Lake County</b>	<b>1,834,662</b>	<b>3</b>	<b>1,640,000</b>	<b>1</b>	
<b><u>Lassen County</u></b>					
Janesville Union Elementary School District (CSCRPA)	135,000	1			
Lassen Community College District (CCCFA)	2,250,000	1			
Shaffer Union School District (CSCRPA)	160,000	2			
Susanville					
<b>Total, Lassen County</b>	<b>2,545,000</b>	<b>4</b>			
<b><u>Los Angeles County</u></b>					
ABC Unified School District (LACS)	15,000,000	1			
Acton-Agua Dulce Unified School District (LACS)	3,220,000	2			
Agoura Hills Improvement Authority				3,675,000	1
Alameda Corridor Transportation Authority				248,325,000	1
Alhambra Parking Authority				6,565,000	1
Alhambra Unified School District (LACS)	10,000,000	1			
Antelope Valley Union High School District (LACS)	5,000,000	1			
Antelope Valley Union High School District (LACS)	35,000,000	1			
Azusa Unified School District (CSCRPA)	9,925,000	1			

**TABLE 10  
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Lake County</u></b>					
Konocti Unified School District (CSCRPA)					
Lakeport					
Lakeport Unified School District					
Upper Lake Union High School District				1,065,000	1
<b><u>Total, Lake County</u></b>				<b>1,065,000</b>	<b>1</b>
<b><u>Lassen County</u></b>					
Janesville Union Elementary School District (CSCRPA)					
Lassen Community College District (CCCFA)					
Shaffer Union School District (CSCRPA)					
Susanville					4,907,000 1
<b><u>Total, Lassen County</u></b>					<b>4,907,000 1</b>
<b><u>Los Angeles County</u></b>					
ABC Unified School District (LACS)					
Acton-Agua Dulce Unified School District (LACS)					
Agoura Hills Improvement Authority					
Alameda Corridor Transportation Authority					
Alhambra Parking Authority					
Alhambra Unified School District (LACS)					
Antelope Valley Union High School District (LACS)					
Antelope Valley Union High School District (LACS)					
Azusa Unified School District (CSCRPA)					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Los Angeles County</u></b>					
Baldwin Park Unified School District		23,736,780	1		
Baldwin Park Unified School District (LACS)	6,000,000	1			
Bassett Unified School District (LACS)	4,500,000	1			
Bellflower Unified School District		37,000,000	1		
Beverly Hills CFD No 2002-A			12,545,000	1	
Beverly Hills Public Financing Authority				19,020,000	1
Beverly Hills Unified School District		44,999,303	1		
Beverly Hills Unified School District (LACS)	8,000,000	1			
Bonita Unified School District	9,881,000	1			
Burbank Unified School District		40,997,990	1		
Burbank Unified School District (LACS)	11,000,000	1			
California Statewide Delinquent Tax Finance Authority					
Castaic Union School District		10,535,000	1		
Castaic Union School District (LACS)	4,000,000	1			
Centinela Valley Union High School District		50,000,000	1		
Centinela Valley Union High School District (CSCRPA)	20,600,000	2			
Cerritos Community College District (LACS)	15,000,000	1			
Charter Oak Unified School District (LACS)	6,000,000	1			
Citrus Community College District	10,000,000	1	13,130,000	1	
Claremont Unified School District (CSCRPA)	7,335,000	1			
Compton	15,600,000	2			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>					
Baldwin Park Unified School District					
Baldwin Park Unified School District (LACS)					
Bassett Unified School District (LACS)					
Bellflower Unified School District				8,340,000	1
Beverly Hills CFD No 2002-A					
Beverly Hills Public Financing Authority					
Beverly Hills Unified School District					
Beverly Hills Unified School District (LACS)					
Bonita Unified School District					
Burbank Unified School District					
Burbank Unified School District (LACS)					
California Statewide Delinquent Tax Finance Authority				34,810,987	1
Castaic Union School District					
Castaic Union School District (LACS)					
Centinela Valley Union High School District					
Centinela Valley Union High School District (CSCRPA)					
Cerritos Community College District (LACS)					
Charter Oak Unified School District (LACS)					
Citrus Community College District					
Claremont Unified School District (CSCRPA)					
Compton					

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**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Los Angeles County</u></b>					
Compton Community College District		16,554,972	1		
Compton Community College District (LACS)	8,000,000	1			
Compton Unified School District (LACS)	10,000,000	1			
Covina-Valley Unified School District		70,500,000	2		
Covina-Valley Unified School District (CSCRPA)	19,875,000	2			
Duarte					
Duarte Unified School District		2,050,000	1		
Duarte Unified School District (CSCRPA)	5,000,000	1			
East Whittier City School District (LACS)	19,500,000	1			
Eastside Union School District (LACS)	6,700,000	2			
El Monte City School District (LACS)	14,725,000	1			
El Monte Union High School District (LACS)	15,000,000	1			
El Rancho Unified School District		7,027,249	2		
El Rancho Unified School District (LACS)	3,000,000	1			
Garvey School District		1,995,000	1		
Garvey School District (LACS)	5,000,000	1			
Glendale				80,510,000	2
Glendale Community College District		13,995,000	1		
Glendora Unified School District (LACS)	12,500,000	1			
Hawthorne School District (LACS)	6,000,000	1			
Inglewood Unified School District		30,000,000	1		
Irwindale Joint Powers Authority				3,870,000	1

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>					
Compton Community College District					
Compton Community College District (LACS)					
Compton Unified School District (LACS)					
Covina-Valley Unified School District					
Covina-Valley Unified School District (CSCRPA)					
Duarte				1,337,750	1
Duarte Unified School District					
Duarte Unified School District (CSCRPA)					
East Whittier City School District (LACS)					
Eastside Union School District (LACS)					
El Monte City School District (LACS)					
El Monte Union High School District (LACS)					
El Rancho Unified School District					
El Rancho Unified School District (LACS)					
Garvey School District					
Garvey School District (LACS)					
Glendale					
Glendale Community College District					
Glendora Unified School District (LACS)					
Hawthorne School District (LACS)					
Inglewood Unified School District					
Irwindale Joint Powers Authority					

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Los Angeles County</u></b>					
Keppel Union School District (LACS/CCD)	4,500,000 1				
La Puente					
Lancaster					7,500,000 1
Lancaster Elementary School District (CSCRPA)	22,620,000 2				
Lancaster School District		29,510,000 2			
Las Virgenes Unified School District (CSCRPA)	6,305,000 2				
Little Lake City Elementary School District (CSCRPA)	4,675,000 1				
Little Lake City School District		6,000,000 1			
Long Beach				80,000,000 2	
Long Beach Community College District (LACS)	22,000,000 1				
Long Beach Unified School District	44,620,000 1	50,000,000 1			
Los Angeles	1,324,550,000 1			795,810,000 4	165,405,629 13
Los Angeles Community College District		305,700,000 2			
Los Angeles Community College District (CCCFA)	80,000,000 1				
Los Angeles County	1,000,000,000 1				
Los Angeles County Capital Asset Leasing Corporation	429,100,000 9				
Los Angeles County Metropolitan Transportation Authority			591,235,000 4		
Los Angeles County Redevelopment Refunding Authority					
Los Angeles County Redevelopment Refunding Authority					
Los Angeles County Sanitation Districts Financing Authority				107,620,000 1	

**TABLE 10**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>					
Keppel Union School District (LACS/CCD)					
La Puente				9,675,000	1
Lancaster					
Lancaster Elementary School District (CSCRPA)					
Lancaster School District					
Las Virgenes Unified School District (CSCRPA)					
Little Lake City Elementary School District (CSCRPA)					
Little Lake City School District					
Long Beach					
Long Beach Community College District (LACS)					
Long Beach Unified School District					
Los Angeles				31,230,000	1
Los Angeles Community College District					21,200,000
Los Angeles Community College District (CCCFA)					
Los Angeles County	7,205,000				2
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Redevelopment Refunding Authority		91,366,600	3		
Los Angeles County Redevelopment Refunding Authority		53,645,000	3		
Los Angeles County Sanitation Districts Financing Authority					

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Los Angeles County</u></b>					
Los Angeles County Schools Regionalized Business Services Corporation					
Los Angeles Department of Airports	40,610,000	1		241,860,000	2
Los Angeles Department of Water and Power				1,500,525,000	5
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District	780,000,000	1			
Los Nietos Elementary School District (CSCRPA)	630,000	1			
Los Nietos School District (CSCRPA)	3,225,000	1			
Lynwood Unified School District	13,499,948	1	16,500,000	1	
Lynwood Unified School District (CSCRPA)	14,880,000	1			
Malibu CFD No 2012-1			6,500,000	1	
Manhattan Beach					
Manhattan Beach Unified School District		33,880,000	2		
Monrovia Unified School District (LACS)	5,000,000	1			
Montebello Unified School District		22,155,000	1		
Montebello Unified School District (LACS)	28,000,000	1			
Mountain View School District (LACS)	13,250,000	2			
Mt San Antonio Community College District		339,681,691	4		
Mt San Antonio Community College District (CCCFA)	20,000,000	1			
Newhall School District	37,977,496	2			
Norwalk Community Facilities Financing Authority				25,145,000	3

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b>Los Angeles County</b> Los Angeles County Schools Regionalized Business Services Corporation				7,410,000	1
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Municipal Improvement Corporation				39,795,479	1
Los Angeles Unified School District				24,780,000	1
Los Nietos Elementary School District (CSCRPA)					
Los Nietos School District (CSCRPA)					
Lynwood Unified School District					
Lynwood Unified School District (CSCRPA)					
Malibu CFD No 2012-1					
Manhattan Beach				10,510,000	1
Manhattan Beach Unified School District					
Monrovia Unified School District (LACS)					
Montebello Unified School District					
Montebello Unified School District (LACS)					
Mountain View School District (LACS)					
Mt San Antonio Community College District					
Mt San Antonio Community College District (CCCFA)					
Newhall School District					
Norwalk Community Facilities Financing Authority					

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Los Angeles County</u></b>					
Norwalk-La Mirada Unified School District		11,630,000	1		
Palmdale School District		45,225,000	2		
Palmdale School District (LACS)	28,000,000	2			
Palmdale Water District Public Financing Authority				44,350,000	1
Palos Verdes Peninsula Unified School District (LACS)	12,000,000	2			
Paramount Unified School District		33,953,515	1		
Paramount Unified School District (LACS)	10,000,000	1			
Pasadena				80,485,000	1
Pasadena Public Financing Authority				53,965,000	2
Pasadena Unified School District (LACS)	12,000,000	1			
Pomona Unified School District (LACS)	56,000,000	1			
Pomona Valley Educational Joint Powers Authority				18,160,000	1
Puente Basin Water Agency				17,300,000	1
Redondo Beach Unified School District		33,135,000	2		
Redondo Beach Unified School District (LACS)	27,300,000	2			
Rosemead School District		8,326,503	1		
Rosemead School District (LACS)	4,000,000	1			
Rowland Unified School District		79,515,000	2		
San Gabriel Unified School District		22,997,960	1		
Santa Clarita Community College District		33,765,000	1		
Santa Clarita Community College District (CCCFA)	8,000,000	1			
Santa Fe Springs Water Utility Authority				6,890,000	1

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>					
Norwalk-La Mirada Unified School District					
Palmdale School District					
Palmdale School District (LACS)					
Palmdale Water District Public Financing Authority					
Palos Verdes Peninsula Unified School District (LACS)					
Paramount Unified School District					
Paramount Unified School District (LACS)					
Pasadena					
Pasadena Public Financing Authority					
Pasadena Unified School District (LACS)					
Pomona Unified School District (LACS)					
Pomona Valley Educational Joint Powers Authority					
Puente Basin Water Agency					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS) Rosemead School District Rosemead School District (LACS)					
Rowland Unified School District					
San Gabriel Unified School District					
Santa Clarita Community College District					
Santa Clarita Community College District (CCCFA)					
Santa Fe Springs Water Utility Authority					

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Los Angeles County</u></b>					
Santa Monica Community College District		131,855,000	2		
Santa Monica Community College District (LACS)	20,000,000	1			
Santa Monica-Malibu Unified School District		128,420,327	2		
Saugus Union School District CFD No 2002-1				13,585,000	1
Saugus Union School District CFD No 2006-1				8,330,000	1
Saugus Union School District CFD No 2006-2				7,900,000	1
Saugus/Castaic School Facilities Financing Authority CFD No 2006-1C				18,030,000	1
Saugus/Hart School Facilities Financing Authority CFD No 2000-1				12,120,000	2
South Pasadena Public Financing Authority				6,995,000	1
South Whittier Elementary School District (CSCRPA)	7,325,000	2			
Southern California Public Power Authority				81,740,000	2
Successor Agency to the Alhambra Redevelopment Agency				25,180,000	1
Successor Agency to the Brea Redevelopment Agency					
Successor Agency to the Claremont Redevelopment Agency				5,200,000	1
Successor Agency to the Covina Redevelopment Agency				12,151,600	1
Successor Agency to the Glendale Redevelopment Agency					
Successor Agency to the Los Angeles Community Redevelopment Agency				61,610,000	6

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>					
Santa Monica Community College District					
Santa Monica Community College District (LACS)					
Santa Monica-Malibu Unified School District					
Saugus Union School District CFD No 2002-1					
Saugus Union School District CFD No 2006-1					
Saugus Union School District CFD No 2006-2					
Saugus/Castaic School Facilities Financing Authority CFD No 2006-1C					
Saugus/Hart School Facilities Financing Authority CFD No 2000-1					
South Pasadena Public Financing Authority					
South Whittier Elementary School District (CSCRPA)					
Southern California Public Power Authority					
Successor Agency to the Alhambra Redevelopment Agency					
Successor Agency to the Brea Redevelopment Agency		96,620,000	1		
Successor Agency to the Claremont Redevelopment Agency					
Successor Agency to the Covina Redevelopment Agency					
Successor Agency to the Glendale Redevelopment Agency		44,985,000	1		
Successor Agency to the Los Angeles Community Redevelopment Agency					

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Los Angeles County</u></b>					
Successor Agency to the Lynwood Redevelopment Agency			10,595,000	2	
Successor Agency to the Monrovia Redevelopment Agency					
Successor Agency to the Monrovia Redevelopment Agency					
Successor Agency to the Monterey Park Redevelopment Agency			20,905,000	2	
Successor Agency to the W Hollywood Cmnty Development Comm			9,370,000	1	
Successor Agency to the Walnut Improvement Agency					
Sulphur Springs Union Elementary School District (CSCRPA)	5,770,000	1			
Sulphur Springs Union School District	12,497,916	1			
Sulphur Springs Union School District (CSCRPA)	4,890,000	1			
Sulphur Springs Union School District CFD No 2002-1			4,335,000	1	
Temple City Unified School District		39,998,164	1		
Temple City Unified School District (LACS)	4,500,000	1			
Torrance	30,000,000	1			
Walnut Valley Unified School District (LACS)	32,000,000	2			
West Basin Municipal Water District				17,165,000	1
West Hollywood Public Financing Authority				19,155,000	1
Whittier City School District		20,000,000	1		
William S Hart Joint School Financing Authority				7,840,000	1

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>					
Successor Agency to the Lynwood Redevelopment Agency					
Successor Agency to the Monrovia Redevelopment Agency		15,920,000	2		
Successor Agency to the Monrovia Redevelopment Agency		13,330,000	1		
Successor Agency to the Monterey Park Redevelopment Agency					
Successor Agency to the W Hollywood Cmnty Development Comm					
Successor Agency to the Walnut Improvement Agency		18,015,000	1		
Sulphur Springs Union Elementary School District (CSCRPA)					
Sulphur Springs Union School District					
Sulphur Springs Union School District (CSCRPA)					
Sulphur Springs Union School District CFD No 2002-1					
Temple City Unified School District					
Temple City Unified School District (LACS)					
Torrance					
Walnut Valley Unified School District (LACS)					
West Basin Municipal Water District					
West Hollywood Public Financing Authority					
Whittier City School District					
William S Hart Joint School Financing Authority					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Los Angeles County</u></b>					
William S Hart Union High School District		168,280,123	1		
William S Hart Union High School District CFD No 2002-1				20,115,000	1
William S Hart Union High School District CFD No 99-1				1,460,000	1
Wilsona School District (LACS)	1,415,000	1			
Wiseburn School District		5,325,000	1		
Wiseburn School District (LACS)	4,250,000	2			
<b>Total, Los Angeles County</b>	<b>4,496,751,360</b>	<b>92</b>	<b>1,928,374,577</b>	<b>49</b>	<b>841,166,600</b>
				<b>29</b>	<b>3,466,970,000</b>
					<b>37</b>
					<b>172,905,629</b>
					<b>14</b>
<b><u>Madera County</u></b>					
Chawanakee Unified School District (CSCRPA)	3,790,000	2			
Golden Valley Unified School District (CSCRPA)	3,255,000	2			
Madera County Board of Education (CSCRPA)	1,570,000	1			
Madera Unified School District (CSCRPA)	3,390,000	1			
Yosemite Unified School District					
Yosemite Unified School District (CSCRPA)	5,150,000	2			
<b>Total, Madera County</b>	<b>17,155,000</b>	<b>8</b>			
<b><u>Marin County</u></b>					
Corte Madera	2,200,000	1			
Larkspur					
Marin County Open Space Financing Authority				6,163,324	1
Mill Valley					
Ross Valley Public Financing Authority				17,780,000	1
Ross Valley School District	5,440,643	1			
Sausalito Marin City School District					

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<b><u>Los Angeles County</u></b>					
William S Hart Union High School District					
William S Hart Union High School District CFD No 2002-1					
William S Hart Union High School District CFD No 99-1					
Wilsona School District (LACS)					
Wiseburn School District					
Wiseburn School District (LACS)					
<b><u>Total, Los Angeles County</u></b>	<b>7,205,000</b>	<b>2</b>	<b>333,881,600</b>	<b>12</b>	<b>167,889,216 9 21,200,000 2</b>
<b><u>Madera County</u></b>					
Chawanakee Unified School District (CSCRPA)					
Golden Valley Unified School District (CSCRPA)					
Madera County Board of Education (CSCRPA)					
Madera Unified School District (CSCRPA)					
Yosemite Unified School District				3,695,000	1
Yosemite Unified School District (CSCRPA)					
<b><u>Total, Madera County</u></b>				<b>3,695,000</b>	<b>1</b>
<b><u>Marin County</u></b>					
Corte Madera					
Larkspur				3,067,000	1
Marin County Open Space Financing Authority					
Mill Valley				52,148	1
Ross Valley Public Financing Authority					
Ross Valley School District					
Sausalito Marin City School District				3,675,000	1

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Marin County</u></b>					
Stinson Beach County Water District				1,997,614	1
<b>Total, Marin County</b>	<b>7,640,643</b>	<b>2</b>		<b>25,940,938</b>	<b>3</b>
<b><u>Mariposa County</u></b>					
Mariposa County					
<b>Total, Mariposa County</b>					
<b><u>Merced County</u></b>					
Delhi Unified School District		2,698,445	1		
Delhi Unified School District (CSCRPA)	2,500,000	1			
Hilmar Unified School District (CSCRPA)	1,250,000	1			
Los Banos Unified School District	8,968,533	1			
Los Banos Unified School District (CSCRPA)	9,145,000	1			
Merced City School District		9,560,000	1		
Merced City School District (CSCRPA)	5,240,000	1			
Merced Community College District (CCCFA)	5,000,000	1			
Merced County					
Merced Irrigation District				11,988,960	1
Weaver Union Elementary School District (CSCRPA)	1,070,000	1			
<b>Total, Merced County</b>	<b>33,173,533</b>	<b>7</b>	<b>12,258,445</b>	<b>11,988,960</b>	<b>1</b>
<b><u>Monterey County</u></b>					
Greenfield Union School District		1,090,000	1		
King City Union Elementary School District (CSCRPA)	3,525,000	1			
King City Union School District	2,000,000	1			
Monterey County Educational Delinquent Tax Finance Authority					
Monterey Joint Powers Financing Authority				7,170,000	1

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Marin County</u></b>					
Stinson Beach County Water District					
<b><u>Total, Marin County</u></b>				<b>6,794,148</b>	<b>3</b>
<b><u>Mariposa County</u></b>					
Mariposa County				806,500	1
<b><u>Total, Mariposa County</u></b>				<b>806,500</b>	<b>1</b>
<b><u>Merced County</u></b>					
Delhi Unified School District					
Delhi Unified School District (CSCRPA)					
Hilmar Unified School District (CSCRPA)					
Los Banos Unified School District					
Los Banos Unified School District (CSCRPA)					
Merced City School District					
Merced City School District (CSCRPA)					
Merced Community College District (CCCFA)					
Merced County				10,930,070	2
Merced Irrigation District					
Weaver Union Elementary School District (CSCRPA)					
<b><u>Total, Merced County</u></b>				<b>10,930,070</b>	<b>2</b>
<b><u>Monterey County</u></b>					
Greenfield Union School District					
King City Union Elementary School District (CSCRPA)					
King City Union School District				333,000	1
Monterey County Educational Delinquent Tax Finance Authority				1,433,897	1
Monterey Joint Powers Financing Authority					

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<b><u>Monterey County</u></b>					
Monterey Peninsula Community College District		33,820,000	2		
Monterey Regional Water Pollution Control Agency				12,241,619	1
Pacific Grove				1,220,588	1
Pacific Grove Unified School District (CSCRPA)	3,745,000	1			
Salinas					
Salinas City Elementary School District					
Salinas City Elementary School District (CSCRPA)	9,470,000	1			
Santa Lucia Community Services District					
Soledad					
Soledad Public Financing Authority				3,780,000	1
Soledad Unified School District		5,000,000	1		
Soledad Unified School District (CSCRPA)	1,225,000	1			
<b>Total, Monterey County</b>	<b>19,965,000</b>	<b>5</b>	<b>39,910,000</b>	<b>4</b>	<b>24,412,207</b>
<b><u>Napa County</u></b>					
American Canyon Financing Authority					
Napa Berryessa Resort Improvement District					
Napa County Flood Protection and Watershed Improvement Authority					
Napa Valley Unified School District		48,515,000	1		
St Helena Unified School District		31,470,811	3		
Yountville Financing Authority				4,260,000	1
<b>Total, Napa County</b>		<b>79,985,811</b>	<b>4</b>	<b>4,260,000</b>	<b>1</b>
<b><u>Nevada County</u></b>					
Grass Valley					

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Monterey County</u></b>					
Monterey Peninsula Community College District					
Monterey Regional Water Pollution Control Agency					
Pacific Grove					
Pacific Grove Unified School District (CSCRPA)					
Salinas				275,586	1
Salinas City Elementary School District				6,723,066	1
Salinas City Elementary School District (CSCRPA)					
Santa Lucia Community Services District				1,821,000	1
Soledad	3,540,000	1			
Soledad Public Financing Authority					
Soledad Unified School District					
Soledad Unified School District (CSCRPA)					
<b><u>Total, Monterey County</u></b>	<b>3,540,000</b>	<b>1</b>		<b>10,586,549</b>	<b>5</b>
<b><u>Napa County</u></b>					
American Canyon Financing Authority					5,795,200 1
Napa Berryessa Resort Improvement District	2,923,728	1			
Napa County Flood Protection and Watershed Improvement Authority	5,890,000	1			
Napa Valley Unified School District					
St Helena Unified School District					
Yountville Financing Authority					
<b><u>Total, Napa County</u></b>	<b>8,813,728</b>	<b>2</b>			<b>5,795,200 1</b>
<b><u>Nevada County</u></b>					
Grass Valley				2,437,000	1

**TABLE 10  
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Nevada County</u></b>					
Nevada County					
Successor Agency to the Grass Valley Redevelopment Agency					
<b>Total, Nevada County</b>					
<b><u>Orange County</u></b>					
Anaheim Housing Authority					
Buena Park Elementary School District (CSCRPA)	2,715,000	1			
Buena Park Public Financing Authority				7,155,000	1
Capistrano Unified School District CFD No 2005-1			8,190,000	1	
Capistrano Unified School District CFD No 90-2			43,110,000	1	
Capistrano Unified School District CFD No 92-1			14,430,000	1	
Coast Community College District		315,740,000	4		
Cypress Elementary School District					
Dana Point CFD No 2006-1			17,885,000	1	
Fullerton					
Fullerton Joint Union High School District		21,700,000	1		
Fullerton School District CFD No 2000-1			960,000	1	
Fullerton School District CFD No 2001-1			15,515,000	1	
Fullerton School District Financing Authority				16,475,000	2
Garden Grove Unified School District		119,995,000	1		
Huntington Beach CFD No 2000-1			12,965,000	1	
Huntington Beach CFD No 2003-1			20,915,000	1	
Huntington Beach Union High School District		167,485,000	1		

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Nevada County</u></b>					
Nevada County				2,930,000	1
Successor Agency to the Grass Valley Redevelopment Agency		6,005,000	1		
<b><u>Total, Nevada County</u></b>		<b>6,005,000</b>	<b>1</b>	<b>5,367,000</b>	<b>2</b>
<b><u>Orange County</u></b>					
Anaheim Housing Authority					19,750,000 1
Buena Park Elementary School District (CSCRPA)					
Buena Park Public Financing Authority					
Capistrano Unified School District CFD No 2005-1					
Capistrano Unified School District CFD No 90-2					
Capistrano Unified School District CFD No 92-1					
Coast Community College District					
Cypress Elementary School District				7,365,000	1
Dana Point CFD No 2006-1					
Fullerton			7,250,000	1	
Fullerton Joint Union High School District					
Fullerton School District CFD No 2000-1					
Fullerton School District CFD No 2001-1					
Fullerton School District Financing Authority					
Garden Grove Unified School District					
Huntington Beach CFD No 2000-1					
Huntington Beach CFD No 2003-1					
Huntington Beach Union High School District					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>	
<b><u>Orange County</u></b>						
Irvine						
Irvine CFD No 2005-2			16,975,000	1		
La Habra Utility Authority				20,210,000	1	
Los Alamitos Unified School District		51,390,092	1			
Magnolia School District		3,660,000	1			
Orange CFD No 91-2			28,810,000	1		
Orange County	150,000,000	1				
Orange County Sanitation District	129,625,000	1				
Orange County Transportation Authority				124,415,000	1	
Orange County Water District				53,000,000	1	
Orange Unified School District CFD No 2005-1			6,730,000	1		
Orange Unified School District CFD No 2005-2			6,085,000	1		
Rancho Santiago Community College District		79,130,000	1			
Saddleback Valley Unified School District		81,865,000	2			
Santa Margarita Water District CFD No 2013-1			57,420,000	1		
Successor Agency to the Orange County Development Agency						
Successor Agency to the Placentia Revelopment Agency						
Tustin CFD No 04-1			9,350,000	1		
Tustin Public Finance Authority				14,045,000	1	
Tustin Unified School District		60,000,000	2			
Westminster School District		43,323,700	2			
<b>Total, Orange County</b>	<b>282,340,000</b>	<b>3</b>	<b>944,288,792</b>	<b>16</b>	<b>235,300,000</b>	<b>7</b>
<b><u>Placer County</u></b>						
Lincoln CFD No 2005-1			5,165,000	1		

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Orange County</u></b>					
Irvine	133,595,000	4			
Irvine CFD No 2005-2					
La Habra Utility Authority					
Los Alamitos Unified School District					
Magnolia School District					
Orange CFD No 91-2					
Orange County			268,360,000	1	
Orange County Sanitation District					
Orange County Transportation Authority					
Orange County Water District					
Orange Unified School District CFD No 2005-1					
Orange Unified School District CFD No 2005-2					
Rancho Santiago Community College District					
Saddleback Valley Unified School District					
Santa Margarita Water District CFD No 2013-1					
Successor Agency to the Orange County Development Agency		20,960,000	1		
Successor Agency to the Placentia Revolopment Agency		13,120,000	1		
Tustin CFD No 04-1					
Tustin Public Finance Authority					
Tustin Unified School District					
Westminster School District					
<b><u>Total, Orange County</u></b>	<b>133,595,000</b>	<b>4</b>	<b>34,080,000</b>	<b>2</b>	<b>275,610,000</b>
				<b>2</b>	<b>7,365,000</b>
				<b>1</b>	<b>19,750,000</b>
					<b>1</b>
<b><u>Placer County</u></b>					
Lincoln CFD No 2005-1					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Placer County</u></b>					
Lincoln CFD No 2006-1			4,830,000	1	
Loomis Union School District	2,500,000	1			
Placer County Water Agency					
Roseville					
Roseville CFD No 1			8,290,000	1	
Roseville City School District	3,500,000	1			
Roseville Finance Authority					
South Placer Wastewater Authority				59,330,000	1
Western Placer Unified School District	6,000,000	1			
<b>Total, Placer County</b>	<b>12,000,000</b>	<b>3</b>	<b>18,285,000</b>	<b>3</b>	<b>59,330,000</b>
<b><u>Riverside County</u></b>					
Alvord Unified School District		78,998,673	1		
Alvord Unified School District (CSCRPA)	16,580,000	1			
Alvord Unified School District CFD No 2001-1			1,534,000	1	
Alvord Unified School District CFD No 2002-1			1,436,000	1	
Banning Unified School District (CSCRPA)	8,805,000	2			
Beaumont CFD No 93-1			19,685,000	2	
Beaumont Financing Authority			10,875,000	1	8,810,000
Blythe					2,545,000
Cabazon County Water District					
Corona Utility Authority					20,890,000
Corona-Norco Unified School District	20,000,000	1			
Corona-Norco Unified School District CFD No 00-1			2,185,000	1	
Corona-Norco Unified School District CFD No 01-1			8,675,000	2	

**TABLE 10**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Placer County</u></b>					
Lincoln CFD No 2006-1					
Loomis Union School District					
Placer County Water Agency				8,100,000	1
Roseville				16,324,609	1
Roseville CFD No 1					
Roseville City School District					
Roseville Finance Authority				48,780,000	1
South Placer Wastewater Authority					
Western Placer Unified School District					
<b><u>Total, Placer County</u></b>				<b>73,204,609</b>	<b>3</b>
<b><u>Riverside County</u></b>					
Alvord Unified School District					
Alvord Unified School District (CSCRPA)					
Alvord Unified School District CFD No 2001-1					
Alvord Unified School District CFD No 2002-1					
Banning Unified School District (CSCRPA)					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Blythe					
Cabazon County Water District				787,309	1
Corona Utility Authority					
Corona-Norco Unified School District					
Corona-Norco Unified School District CFD No 00-1					
Corona-Norco Unified School District CFD No 01-1					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Riverside County</u></b>					
Corona-Norco Unified School District CFD No 01-2			13,785,000	3	
Corona-Norco Unified School District CFD No 03-1			11,535,000	1	
Corona-Norco Unified School District CFD No 03-2			2,275,000	1	
Corona-Norco Unified School District CFD No 03-3			4,885,000	2	
Corona-Norco Unified School District CFD No 03-4			2,070,000	1	
Corona-Norco Unified School District CFD No 03-5			2,205,000	1	
Corona-Norco Unified School District CFD No 06-2			3,300,000	1	
Corona-Norco Unified School District CFD No 98-1			42,675,000	1	
Corona-Norco Unified School District Public Financing Authority				47,615,000	2
Desert Recreation District					
Desert Sands Unified School District	29,500,000	1	62,255,000	2	
Eastern Municipal Water District				54,575,000	1
Eastern Municipal Water District CFD No 2001-01			7,250,000	1	
Eastern Municipal Water District CFD No 2002-04			1,135,000	2	
Eastern Municipal Water District CFD No 2002-05			10,465,000	1	
Eastern Municipal Water District CFD No 2002-07			2,715,000	1	
Eastern Municipal Water District CFD No 2002-09			1,405,000	1	
Eastern Municipal Water District CFD No 2003-12			4,375,000	2	
Eastern Municipal Water District CFD No 2003-14			6,400,000	3	

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>					
Corona-Norco Unified School District CFD No 01-2					
Corona-Norco Unified School District CFD No 03-1					
Corona-Norco Unified School District CFD No 03-2					
Corona-Norco Unified School District CFD No 03-3					
Corona-Norco Unified School District CFD No 03-4					
Corona-Norco Unified School District CFD No 03-5					
Corona-Norco Unified School District CFD No 06-2					
Corona-Norco Unified School District CFD No 98-1					
Corona-Norco Unified School District Public Financing Authority					
Desert Recreation District				2,064,735	1
Desert Sands Unified School District					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2002-04					
Eastern Municipal Water District CFD No 2002-05					
Eastern Municipal Water District CFD No 2002-07					
Eastern Municipal Water District CFD No 2002-09					
Eastern Municipal Water District CFD No 2003-12					
Eastern Municipal Water District CFD No 2003-14					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Riverside County</u></b>					
Eastern Municipal Water District CFD No 2003-15-A			5,835,000	1	
Eastern Municipal Water District CFD No 2003-16			3,055,000	1	
Eastern Municipal Water District CFD No 2003-19			5,740,000	2	
Eastern Municipal Water District CFD No 2003-20			1,405,000	1	
Eastern Municipal Water District CFD No 2003-25			5,895,000	2	
Eastern Municipal Water District CFD No 2004-26			7,455,000	2	
Eastern Municipal Water District CFD No 2004-28			3,735,000	1	
Eastern Municipal Water District CFD No 2004-30			2,220,000	1	
Eastern Municipal Water District CFD No 2004-34			5,565,000	1	
Eastern Municipal Water District CFD No 2004-35			850,000	1	
Eastern Municipal Water District CFD No 2004-36			4,845,000	1	
Eastern Municipal Water District CFD No 2004-38			2,650,000	1	
Eastern Municipal Water District CFD No 2005-39			2,695,000	1	
Eastern Municipal Water District CFD No 2005-43			5,180,000	1	
Eastern Municipal Water District CFD No 2005-44			3,675,000	1	
Eastern Municipal Water District CFD No 2006-52			1,470,000	1	
Eastern Municipal Water District CFD No 2006-58			810,000	1	
Eastern Municipal Water District CFD No 2010-60			3,105,000	1	

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>					
Eastern Municipal Water District CFD No 2003-15-A					
Eastern Municipal Water District CFD No 2003-16					
Eastern Municipal Water District CFD No 2003-19					
Eastern Municipal Water District CFD No 2003-20					
Eastern Municipal Water District CFD No 2003-25					
Eastern Municipal Water District CFD No 2004-26					
Eastern Municipal Water District CFD No 2004-28					
Eastern Municipal Water District CFD No 2004-30					
Eastern Municipal Water District CFD No 2004-34					
Eastern Municipal Water District CFD No 2004-35					
Eastern Municipal Water District CFD No 2004-36					
Eastern Municipal Water District CFD No 2004-38					
Eastern Municipal Water District CFD No 2005-39					
Eastern Municipal Water District CFD No 2005-43					
Eastern Municipal Water District CFD No 2005-44					
Eastern Municipal Water District CFD No 2006-52					
Eastern Municipal Water District CFD No 2006-58					
Eastern Municipal Water District CFD No 2010-60					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Riverside County</u></b>					
Hemet Unified School District (CSCRPA)	25,780,000	2			
Indio					
Jurupa Community Services District CFD No 14			2,035,000	1	
Jurupa Community Services District CFD No 15			8,405,000	1	
Jurupa Community Services District CFD No 22			3,420,000	1	
Jurupa Community Services District CFD No 31			12,095,000	1	
Jurupa Community Services District CFD No 34			7,150,000	1	
Jurupa Community Services District CFD No 38-2			4,935,000	1	
Jurupa Community Services District CFD No 4			12,650,000	1	
Jurupa Public Financing Authority				33,140,000	1
Jurupa Unified School District					
Jurupa Unified School District (CSCRPA)	32,560,000	2			
Lake Elsinore CFD No 2006-1			3,620,000	1	
Lake Elsinore CFD No 88-3			4,215,000	1	
Lake Elsinore CFD No 98-1			13,615,000	1	
Lake Elsinore Public Finance Authority				21,450,000	3
Lake Elsinore Recreation Authority				14,460,000	1
Lake Elsinore Unified School District					
Lake Elsinore Unified School District (CSCRPA)	53,865,000	2			
Lake Elsinore Unified School District CFD No 2004-4			5,870,000	1	
Lee Lake Public Finance Authority				69,740,000	2
Lee Lake Water District CFD No 1			39,120,000	1	

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>					
Hemet Unified School District (CSCRPA)					
Indio				866,936	1
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 15					
Jurupa Community Services District CFD No 22					
Jurupa Community Services District CFD No 31					
Jurupa Community Services District CFD No 34					
Jurupa Community Services District CFD No 38-2					
Jurupa Community Services District CFD No 4					
Jurupa Public Financing Authority					
Jurupa Unified School District				6,216,491	1
Jurupa Unified School District (CSCRPA)					
Lake Elsinore CFD No 2006-1					
Lake Elsinore CFD No 88-3					
Lake Elsinore CFD No 98-1					
Lake Elsinore Public Finance Authority					
Lake Elsinore Recreation Authority					
Lake Elsinore Unified School District				3,967,477	1
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 2004-4					
Lee Lake Public Finance Authority					
Lee Lake Water District CFD No 1					

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<b><u>Riverside County</u></b>					
Lee Lake Water District CFD No 2			4,775,000	1	
Lee Lake Water District CFD No 3			25,845,000	1	
Menifee Union School District		8,835,000	1		
Menifee Union School District CFD No 2002-2			7,335,000	1	
Menifee Union School District CFD No 2011-1			5,800,000	1	
Mission Springs Water District					
Moreno Valley Public Financing Authority				11,695,000	1
Moreno Valley Unified School District	36,910,000	1			
Moreno Valley Unified School District CFD No 2002-1			7,790,000	1	
Moreno Valley Unified School District CFD No 2003-1			7,425,000	1	
Moreno Valley Unified School District CFD No 2003-2			3,855,000	1	
Mt San Jacinto Community College District (CCCFA)	6,000,000	1			
Murrieta Valley Unified School District		15,640,000	1		
Murrieta Valley Unified School District (CSCRPA)	34,315,000	2			
Murrieta Valley Unified School District CFD No 2002-4			8,625,000	2	
Murrieta Valley Unified School District CFD No 2003-3			2,310,000	1	
Murrieta Valley Unified School District CFD No 2003-4			4,870,000	1	
Murrieta Valley Unified School District CFD No 2004-1			2,735,000	1	
Murrieta Valley Unified School District CFD No 2006-1			13,750,000	4	
Murrieta Valley Unified School District Public Financing Authority				18,540,000	2

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>					
Lee Lake Water District CFD No 2					
Lee Lake Water District CFD No 3					
Menifee Union School District					
Menifee Union School District CFD No 2002-2					
Menifee Union School District CFD No 2011-1					
Mission Springs Water District				1,215,000	1
Moreno Valley Public Financing Authority					
Moreno Valley Unified School District					
Moreno Valley Unified School District CFD No 2002-1					
Moreno Valley Unified School District CFD No 2003-1					
Moreno Valley Unified School District CFD No 2003-2					
Mt San Jacinto Community College District (CCCFA)					
Murrieta Valley Unified School District					
Murrieta Valley Unified School District (CSCRPA)					
Murrieta Valley Unified School District CFD No 2002-4					
Murrieta Valley Unified School District CFD No 2003-3					
Murrieta Valley Unified School District CFD No 2003-4					
Murrieta Valley Unified School District CFD No 2004-1					
Murrieta Valley Unified School District CFD No 2006-1					
Murrieta Valley Unified School District Public Financing Authority					

**TABLE 10**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Riverside County</u></b>					
Norco CFD No 2002-1			1,421,200	1	
Norco CFD No 93-1			978,100	1	
Nuview Union School District		3,998,447	1		
Nuview Union School District (CSCRPA)	2,530,000	1			
Palm Springs					
Palm Springs Unified School District		90,425,000	2		
Palo Verde Unified School District (CSCRPA)	3,555,000	1			
Perris CFD No 2002-1			5,750,000	1	
Perris CFD No 93-2			2,755,000	1	
Perris Elementary School District		4,336,671	1		
Perris Joint Powers Authority				8,505,000	2
Perris Union High School District		35,000,000	1		
Riverside	30,940,000	1		79,860,000	2
Riverside CFD No 2006-01			4,415,000	1	
Riverside Community College District (CSCRPA)	19,805,000	1			
Riverside Community Properties Development Inc				44,380,000	1
Riverside County	369,770,000	3			
Riverside County Asset Leasing Corp				66,015,000	1
Riverside County CFD No 05-8			16,875,000	1	
Riverside County Transportation Commission			462,200,000	1	176,654,602
Riverside Public Financing Authority					
Riverside Unified School District CFD No 15			6,165,000	1	
Romoland School District (CSCRPA)	2,450,000	1			

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>					
Norco CFD No 2002-1					
Norco CFD No 93-1					
Nuview Union School District				6,378,081	1
Nuview Union School District (CSCRPA)					
Palm Springs				18,402,793	1
Palm Springs Unified School District					
Palo Verde Unified School District (CSCRPA)					
Perris CFD No 2002-1					
Perris CFD No 93-2					
Perris Elementary School District					
Perris Joint Powers Authority					
Perris Union High School District					
Riverside					
Riverside CFD No 2006-01					
Riverside Community College District (CSCRPA)					
Riverside Community Properties Development Inc					
Riverside County					
Riverside County Asset Leasing Corp					
Riverside County CFD No 05-8					
Riverside County Transportation Commission					
Riverside Public Financing Authority				35,235,000	1
Riverside Unified School District CFD No 15					
Romoland School District (CSCRPA)					

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>	
<b><u>Riverside County</u></b>						
Romoland School District CFD No 2004-1			21,815,000	1		
San Geronio Memorial Health Care District		25,015,000	1			
San Jacinto						
San Jacinto Unified School District (CSCRPA)	4,655,000	1				
San Jacinto Unified School District CFD No 2004-4			985,000	1		
San Jacinto Unified School District CFD No 2005-2			925,000	1		
Successor Agency to the Coachella Redevelopment Agency						
Successor Agency to the La Quinta Redevelopment Agency						
Successor Agency to the Rancho Mirage Redevelopment Agency						
Temecula Valley Unified School District		34,995,070	1			
Temecula Valley Unified School District (CSCRPA)	33,210,000	2				
Val Verde Unified School District	28,770,000	1	40,540,000	1		
Western Riverside Council of Governments						
Western Riverside Water and Wastewater Financing Authority				78,925,000	2	
<b>Total, Riverside County</b>	<b>760,000,000</b>	<b>27</b>	<b>400,038,861</b>	<b>13</b>	<b>963,579,300</b>	<b>90</b>
<b><u>Sacramento County</u></b>						
California Enterprise Development Authority					113,735,000	4
California Statewide Communities Development Authority CFD No 2012-01			4,200,000	1		
California Statewide Communities Development Authority CFD No 2012-02			6,245,000	1		

**TABLE 10  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>					
Romoland School District CFD No 2004-1					
San Gorgonio Memorial Health Care District					
San Jacinto				3,084,793	1
San Jacinto Unified School District (CSCRPA)					
San Jacinto Unified School District CFD No 2004-4					
San Jacinto Unified School District CFD No 2005-2					
Successor Agency to the Coachella Redevelopment Agency		5,275,000	1		
Successor Agency to the La Quinta Redevelopment Agency		120,245,000	2		
Successor Agency to the Rancho Mirage Redevelopment Agency		50,370,000	3		
Temecula Valley Unified School District					
Temecula Valley Unified School District (CSCRPA)					
Val Verde Unified School District					
Western Riverside Council of Governments	102,035,847				221
Western Riverside Water and Wastewater Financing Authority					
<b><u>Total, Riverside County</u></b>	<b>102,035,847</b>	<b>175,890,000</b>	<b>6</b>	<b>78,218,615</b>	<b>10</b>
<b><u>Sacramento County</u></b>					
California Enterprise Development Authority	1,288,000				2 181,718,266 11
California Statewide Communities Development Authority CFD No 2012-01					
California Statewide Communities Development Authority CFD No 2012-02					

**TABLE 10**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Sacramento County</u></b>					
Center Joint Unified School District	4,500,000 1				
Cosumnes Community Services District					
Elk Grove Unified School District	50,000,000 1				
Folsom Public Financing Authority				12,779,582 1	
Galt					
Galt Joint Union Elementary School District	4,150,000 1				
Galt Joint Union High School District	1,350,000 1				
Los Rios Community College District		80,000,000 2			
Natomas Unified School District		27,265,000 1			
Sacramento	32,630,000 1			246,050,000 2	
Sacramento CFD No 2001-03			15,070,000 1		
Sacramento City Financing Authority				120,935,000 2	
Sacramento City Unified School District	60,000,000 1	70,000,000 2			
Sacramento County					
Sacramento County Board of Education					
Sacramento County Housing Authority					
Sacramento County Sanitation District Financing Authority				200,000,000 3	
Sacramento Housing Authority					21,322,000 2
Sacramento North Natomas CFD No 4			46,075,000 1		
Sacramento North Natomas Westlake CFD No 2000-01			8,455,000 1		
San Juan Unified School District		70,000,000 2			
<b>Total, Sacramento County</b>	<b>152,630,000 6</b>	<b>247,265,000 7</b>	<b>80,045,000 5</b>	<b>579,764,582 8</b>	<b>135,057,000 6</b>

**TABLE 10  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Sacramento County</u></b>					
Center Joint Unified School District					
Cosumnes Community Services District				320,004	1
Elk Grove Unified School District					
Folsom Public Financing Authority					
Galt				3,075,000	1
Galt Joint Union Elementary School District					
Galt Joint Union High School District					
Los Rios Community College District					
Natomas Unified School District					
Sacramento					
Sacramento CFD No 2001-03					
Sacramento City Financing Authority					
Sacramento City Unified School District					
Sacramento County			111,960,000		1
Sacramento County Board of Education				6,625,000	1
Sacramento County Housing Authority					14,500,000 1
Sacramento County Sanitation District Financing Authority					
Sacramento Housing Authority					
Sacramento North Natomas CFD No 4					
Sacramento North Natomas Westlake CFD No 2000-01					
San Juan Unified School District				2,637,370	1
<b><u>Total, Sacramento County</u></b>	<b>1,288,000</b>	<b>2</b>	<b>111,960,000</b>	<b>12,657,374</b>	<b>4 196,218,266 12</b>

**TABLE 10  
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BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>San Benito County</u></b>					
Hollister School District (CSCRPA)	1,575,000	1			
San Benito Health Care District				24,915,000	1
<b>Total, San Benito County</b>	<b>1,575,000</b>	<b>1</b>		<b>24,915,000</b>	<b>1</b>
<b><u>San Bernardino County</u></b>					
Alta Loma Elementary School District (CSCRPA)	5,000,000	1			
Apple Valley Unified School District			21,685,000	1	
Barstow Community College District (CCCFA)	2,910,000	1			
Barstow Unified School District			3,585,000	1	
Barstow Unified School District (CSCRPA)	14,470,000	2			
Bear Valley Unified School District					
Bear Valley Unified School District (CSCRPA)	1,100,000	1			
Big Bear Lake				3,157,000	1
Chaffey Community College District (CCCFA)	15,000,000	1			
Chino CFD No 2006-1			4,725,000	1	
Chino CFD No 2006-3			5,865,000	1	
Colton Joint Unified School District (CSCRPA)	38,865,000	2			
Copper Mountain Community College District (CCCFA)	2,500,000	1			
East Valley Water District Financing Authority				12,085,000	1
Etiwanda School District CFD No 2007-1			5,250,000	1	
Fontana CFD No 70			2,750,000	1	
Fontana Unified School District (CSCRPA)	29,915,000	1			
Hesperia Joint Public Finance Authority				12,445,000	1

**TABLE 10  
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BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Benito County</u></b>					
Hollister School District (CSCRPA)					
San Benito Health Care District					
<b><u>Total, San Benito County</u></b>					
<b><u>San Bernardino County</u></b>					
Alta Loma Elementary School District (CSCRPA)					
Apple Valley Unified School District				3,310,000	1
Barstow Community College District (CCCFA)					
Barstow Unified School District					
Barstow Unified School District (CSCRPA)					
Bear Valley Unified School District				5,810,000	1
Bear Valley Unified School District (CSCRPA)					
Big Bear Lake					
Chaffey Community College District (CCCFA)					
Chino CFD No 2006-1					
Chino CFD No 2006-3					
Colton Joint Unified School District (CSCRPA)					
Copper Mountain Community College District (CCCFA)					
East Valley Water District Financing Authority					
Etiwanda School District CFD No 2007-1					
Fontana CFD No 70					
Fontana Unified School District (CSCRPA)					
Hesperia Joint Public Finance Authority					

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>San Bernardino County</u></b>					
Hesperia Unified School District					
Hesperia Unified School District (CSCRPA)	36,700,000	2			
Hi-Desert Water District				5,110,000	1
Mountain View School District CFD No 97-1			879,000	1	
Ontario Public Financing Authority				107,935,000	2
Ontario-Montclair School District		19,805,000	1		
Oro Grande Elementary School District					
Rancho Cucamonga CFD No 2003-01			16,954,000	2	
Redlands Financing Authority				13,500,000	1
Rialto Unified School District (CSCRPA)	51,985,000	2			
Rim of the World Unified School District (CSCRPA)	3,190,000	2			
San Bernardino Associated Governments					
San Bernardino City Unified School District		128,665,000	3		
San Bernardino City Unified School District (CSCRPA)	39,650,000	1			
San Bernardino County	150,000,000	1			
San Bernardino County CFD No 2006-1			8,280,000	2	
San Bernardino County Housing Authority					18,000,000
Successor Agency to the Upland Community Redevelopment Agency					
Upland Unified School District (CSCRPA)	14,880,000	1			
Upland Unified School District CFD No 01-1			2,252,000	1	

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Bernardino County</u></b>					
Hesperia Unified School District				52,695,000	2
Hesperia Unified School District (CSCRPA)					
Hi-Desert Water District					
Mountain View School District CFD No 97-1					
Ontario Public Financing Authority					
Ontario-Montclair School District					
Oro Grande Elementary School District				6,510,000	1
Rancho Cucamonga CFD No 2003-01					
Redlands Financing Authority					
Rialto Unified School District (CSCRPA)					
Rim of the World Unified School District (CSCRPA)					
San Bernardino Associated Governments	8,129,429	20			
San Bernardino City Unified School District					
San Bernardino City Unified School District (CSCRPA)					
San Bernardino County					
San Bernardino County CFD No 2006-1					
San Bernardino County Housing Authority					
Successor Agency to the Upland Community Redevelopment Agency			22,090,000		1
Upland Unified School District (CSCRPA)					
Upland Unified School District CFD No 01-1					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<b><u>San Bernardino County</u></b>										
Upland Unified School District CFD No 99-1						1,871,000	1			
Victor Elementary School District CFD No 2004-1						9,210,000	1			
Victor Valley Union High School District	18,000,000	1	36,839,953	1						
Victor Valley Union High School District CFD No 2007-1						3,325,000	1			
Yucaipa-Calimesa Joint Unified School District (CSCRPA)	6,955,000	1								
<b>Total, San Bernardino County</b>	<b>431,120,000</b>	<b>21</b>	<b>210,579,953</b>	<b>7</b>	<b>61,361,000</b>	<b>13</b>	<b>154,232,000</b>	<b>7</b>	<b>18,000,000</b>	<b>1</b>
<b><u>San Diego County</u></b>										
Cajon Valley Union School District			33,015,000	2						
Cardiff School District (SDCSD)	345,000	1								
Carlsbad										
Carlsbad Unified School District										
Carlsbad Unified School District (SDCSD)	9,240,000	1								
Chula Vista										
Chula Vista CFD No 06-1						28,870,000	2			
Chula Vista CFD No 07-1						19,480,000	1			
Chula Vista CFD No 08-1						16,345,000	1			
Chula Vista CFD No 2001-2						7,405,000	1			
Chula Vista Elementary School District			61,755,000	2						
Chula Vista Housing Authority									20,540,000	1
Chula Vista Municipal Financing Authority								72,100,000	1	
Encinitas Public Financing Authority								7,865,000	1	
Encinitas Union School District			9,998,411	1						
Encinitas Union School District (SDCSD)	4,155,000	1								
Escondido CFD No 2000-01						2,355,000	1			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Bernardino County</u></b>					
Upland Unified School District CFD No 99-1					
Victor Elementary School District CFD No 2004-1					
Victor Valley Union High School District					
Victor Valley Union High School District CFD No 2007-1					
Yucaipa-Calimesa Joint Unified School District (CSCRPA)					
<b><u>Total, San Bernardino County</u></b>	<b>8,129,429</b>	<b>20</b>	<b>22,090,000</b>	<b>68,325,000</b>	<b>5</b>
<b><u>San Diego County</u></b>					
Cajon Valley Union School District					
Cardiff School District (SDCSD)					
Carlsbad	31,300,000	1			
Carlsbad Unified School District				6,105,000	1
Carlsbad Unified School District (SDCSD)					
Chula Vista				2,121,500	1
Chula Vista CFD No 06-1					
Chula Vista CFD No 07-1					
Chula Vista CFD No 08-1					
Chula Vista CFD No 2001-2					
Chula Vista Elementary School District				48,495,000	2
Chula Vista Housing Authority					
Chula Vista Municipal Financing Authority					
Encinitas Public Financing Authority					
Encinitas Union School District					
Encinitas Union School District (SDCSD)					
Escondido CFD No 2000-01					

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<b><u>San Diego County</u></b>					
Escondido Joint Powers Financing Authority				4,830,000	1
Fallbrook Union High School District (SDCSD)	1,095,000	1			
Grossmont Union High School District		40,000,000	1		
Grossmont Union High School District (SDCSD)	15,000,000	1			
Grossmont-Cuyamaca Community College District		85,470,000	2		
Grossmont-Cuyamaca Community College District (CCCFA)	8,000,000	1			
Julian Union High School District		2,099,195	1		
La Mesa-Spring Valley School District (SDCSD)	6,490,000	1			
MiraCosta Community College District (CCCFA)	5,000,000	1			
National School District (SDCSD)	2,060,000	1			
North County Cemetery District					
North County Fire Protection District (San Diego Co)					
Oceanside					
Oceanside CFD No 2000-1			11,175,000	1	
Oceanside CFD No 2001-1			6,710,000	1	
Oceanside Public Financing Authority				34,625,000	2
Oceanside Small Craft Harbor District				1,965,000	1
Otay Water District				7,735,000	1
Padre Dam Municipal Water District				7,225,000	1
Poway Unified School District	11,855,000	1			
Poway Unified School District CFD No 10			11,700,000	3	

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>					
Escondido Joint Powers Financing Authority					
Fallbrook Union High School District (SDCSD)					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Grossmont-Cuyamaca Community College District					
Grossmont-Cuyamaca Community College District (CCCFA)					
Julian Union High School District					
La Mesa-Spring Valley School District (SDCSD)					
MiraCosta Community College District (CCCFA)					
National School District (SDCSD)					
North County Cemetery District				2,067,306	1
North County Fire Protection District (San Diego Co)				3,126,000	1
Oceanside				16,771,893	2
Oceanside CFD No 2000-1					
Oceanside CFD No 2001-1					
Oceanside Public Financing Authority					
Oceanside Small Craft Harbor District					
Otay Water District					
Padre Dam Municipal Water District					
Poway Unified School District					
Poway Unified School District CFD No 10					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>San Diego County</u></b>					
Poway Unified School District CFD No 11			23,255,000	4	
Poway Unified School District CFD No 12			4,430,000	1	
Poway Unified School District CFD No 13			5,375,000	1	
Poway Unified School District CFD No 2			2,830,000	1	
Poway Unified School District CFD No 4			7,990,000	1	
Poway Unified School District Public Financing Authority				55,580,000	2
Ramona Unified School District (SDCSD)	3,575,000	1			
San Diego San Diego CFD No 3			15,770,000	1	
San Diego Community College District		376,701,022	2		
San Diego County (SDCSD)	60,000,000	1			
San Diego County Regional Airport Authority				379,585,000	2
San Diego County Water Authority	100,000,000	1		299,105,000	1
San Diego Housing Authority					81,170,000
San Diego Public Facilities Financing Authority				49,530,000	2
San Diego Unified Port District				25,475,000	1
San Diego Unified School District	220,000,000	1	530,000,000	4	
San Dieguito Union High School District		160,000,000	2		
San Dieguito Union High School District (SDCSD)	13,250,000	1			
South Bay Union School District		17,000,000	1		
Southwestern Community College District (CCCFA)	18,045,000	1			

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>					
Poway Unified School District CFD No 11					
Poway Unified School District CFD No 12					
Poway Unified School District CFD No 13					
Poway Unified School District CFD No 2					
Poway Unified School District CFD No 4					
Poway Unified School District Public Financing Authority					
Ramona Unified School District (SDCSD)					
San Diego	3,830,000	1			
San Diego CFD No 3					
San Diego Community College District					
San Diego County (SDCSD)					
San Diego County Regional Airport Authority					
San Diego County Water Authority					
San Diego Housing Authority					
San Diego Public Facilities Financing Authority					
San Diego Unified Port District					
San Diego Unified School District					
San Dieguito Union High School District					
San Dieguito Union High School District (SDCSD)					
South Bay Union School District					
Southwestern Community College District (CCCFA)					

**TABLE 10**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>San Diego County</u></b>					
Successor Agency to the Imperial Beach Redevelopment Agency					
Sweetwater Union High School District	32,820,000 1				
Sweetwater Union High School District Public Financing Authority				72,140,000 1	
Tri-City Healthcare District					
Valley Center-Pauma Unified School District CFD No 2003-1			8,855,000 1		
<b>Total, San Diego County</b>	<b>510,930,000 17</b>	<b>1,316,038,628 18</b>	<b>172,545,000 21</b>	<b>1,017,760,000 17</b>	<b>101,710,000 7</b>
<b><u>San Francisco County</u></b>					
Bay Area Air Quality Management District					
San Francisco City & County		232,550,000 3			77,400,000 4
San Francisco City & County Airport Commission	5,525,000 2			461,125,000 3	
San Francisco City & County Finance Corporation				11,125,000 1	
San Francisco City & County Public Utilities Commission				524,985,000 2	
San Francisco Municipal Transportation Agency				75,440,000 1	
San Francisco Unified School District	90,000,000 1				
Successor Agy to the San Francisco Cty & County Redevelopment Agency CFD No 6			123,011,256 1		
<b>Total, San Francisco County</b>	<b>95,525,000 3</b>	<b>232,550,000 3</b>	<b>123,011,256 1</b>	<b>1,072,675,000 7</b>	<b>77,400,000 4</b>
<b><u>San Joaquin County</u></b>					
Delta Farms Reclamation District No 2042 CFD No 2001-1			6,743,943 1		
Escalon Unified School District		9,995,820 1			
Jefferson School District		22,999,470 1			
Lammersville School District CFD No 2002			19,565,000 1		

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>					
Successor Agency to the Imperial Beach Redevelopment Agency		17,260,000	1		
Sweetwater Union High School District				72,140,000	1
Sweetwater Union High School District Public Financing Authority					
Tri-City Healthcare District					25,000,000 1
Valley Center-Pauma Unified School District CFD No 2003-1					
<b><u>Total, San Diego County</u></b>	<b>35,130,000 2</b>	<b>17,260,000 1</b>		<b>150,826,699 9</b>	<b>25,000,000 1</b>
<b><u>San Francisco County</u></b>					
Bay Area Air Quality Management District				30,000,000	1
San Francisco City & County				73,275,000	3 49,881,611 2
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco Municipal Transportation Agency					
San Francisco Unified School District					
Successor Agency to the San Francisco City & County Redevelopment Agency CFD No 6					
<b><u>Total, San Francisco County</u></b>				<b>103,275,000 4</b>	<b>49,881,611 2</b>
<b><u>San Joaquin County</u></b>					
Delta Farms Reclamation District No 2042 CFD No 2001-1					
Escalon Unified School District					
Jefferson School District					
Lammersville School District CFD No 2002					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<b><u>San Joaquin County</u></b>								
Lammersville School District CFD No 2007-1			22,910,000	1				
Lammersville School District Financing Authority								
Lathrop								
Lathrop CFD No 2003-1			7,285,000	1				
Lathrop Financing Authority				18,975,000	1			
Lincoln Unified School District		21,445,000	1					
Manteca Unified School District CFD No 1989-2			23,490,000	1				
RD 17 Levee Area Public Financing Authority								
Ripon Unified School District		15,312,384	1					
River Islands Public Financing Authority CFD No 2011-1			40,000,000	1				
San Joaquin Delta Community College District (CCCFA)	9,000,000	1						
Stockton Port District				8,356,058	1			
Stockton Unified School District	36,000,000	1						
Stockton Unified School District (CSCRPA)	14,745,000	1						
Woodbridge Irrigation District								
<b>Total, San Joaquin County</b>	<b>59,745,000</b>	<b>3</b>	<b>69,752,674</b>	<b>4</b>	<b>119,993,943</b>	<b>6</b>	<b>27,331,058</b>	<b>2</b>
<b><u>San Luis Obispo County</u></b>								
Lucia Mar Unified School District								
Nipomo Community Services District				2,845,000	1			
San Luis Obispo				7,479,000	1			
San Luis Obispo County								
San Luis Obispo County Community College District (CCCFA)	7,575,000	2						
<b>Total, San Luis Obispo County</b>	<b>7,575,000</b>	<b>2</b>			<b>10,324,000</b>	<b>2</b>		

**TABLE 10  
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Joaquin County</u></b>					
Lammersville School District CFD No 2007-1					
Lammersville School District Financing Authority				30,345,000	1
Lathrop	11,690,000	1			
Lathrop CFD No 2003-1					
Lathrop Financing Authority					
Lincoln Unified School District					
Manteca Unified School District CFD No 1989-2					
RD 17 Levee Area Public Financing Authority	3,875,528	1			
Ripon Unified School District					
River Islands Public Financing Authority CFD No 2011-1					
San Joaquin Delta Community College District (CCCFA)					
Stockton Port District					
Stockton Unified School District					
Stockton Unified School District (CSCRPA)					
Woodbridge Irrigation District				13,510,000	1
<b><u>Total, San Joaquin County</u></b>	<b>15,565,528</b>	<b>2</b>		<b>43,855,000</b>	<b>2</b>
<b><u>San Luis Obispo County</u></b>					
Lucia Mar Unified School District				14,095,327	1
Nipomo Community Services District				9,660,000	1
San Luis Obispo					
San Luis Obispo County				1,621,000	1
San Luis Obispo County Community College District (CCCFA)					
<b><u>Total, San Luis Obispo County</u></b>				<b>25,376,327</b>	<b>3</b>

**TABLE 10  
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b>San Mateo County</b>					
Belmont-Redwood Shores School District		4,003,579	1		
Belmont-Redwood Shores School District (CSCRPA)	5,740,000	1			
Brisbane					
Brisbane Elementary School District		6,475,000	1		
Burlingame Elementary School District		30,000,000	1		
Burlingame Financing Authority				14,260,000	1
Hillsborough City School District (CSCRPA)	1,515,000	1			
Jefferson Elementary School District		32,895,000	2		
Jefferson Union High School District		37,040,000	2		
Jefferson Union High School District (CSCRPA)	4,945,000	1			
Millbrae		9,745,000	1		
Millbrae School District		10,000,000	1		
Pacifica School District (CSCRPA)	1,920,000	1			
Portola Valley School District (CSCRPA)	3,440,000	1			
Ravenswood City School District	2,400,000	1			
Redwood City Public Financing Authority				26,870,000	1
Redwood City School District	22,275,000	2			
San Bruno				6,955,000	1
San Carlos School District		22,585,000	2		
San Mateo		27,295,000	1		
San Mateo CFD No 2008-1				26,000,000	1
San Mateo County	16,300,000	1			
San Mateo County Community College District (CSCRPA)	20,000,000	1			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Mateo County</u></b>					
Belmont-Redwood Shores School District					
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane	3,395,000	1		1,611,000	1
Brisbane Elementary School District					
Burlingame Elementary School District					
Burlingame Financing Authority					
Hillsborough City School District (CSCRPA)					
Jefferson Elementary School District					
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
Millbrae					
Millbrae School District					
Pacifica School District (CSCRPA)					
Portola Valley School District (CSCRPA)					
Ravenswood City School District					
Redwood City Public Financing Authority				3,360,000	1
Redwood City School District					
San Bruno			13,175,000		1
San Carlos School District					
San Mateo					
San Mateo CFD No 2008-1					
San Mateo County					
San Mateo County Community College District (CSCRPA)					

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BY TYPE OF DEBT INSTRUMENT  
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>San Mateo County</u></b>					
San Mateo County Joint Powers Financing Authority				40,065,000	1
San Mateo Union High School District	9,962,000	1	134,400,517	2	
Sequoia Union High School District	10,000,000	1			
South San Francisco Unified School District	30,001,870	1			
Successor Agency of the Redevelopment Agency of the City of Brisbane					
Woodside Elementary School District	1,617,000	1			
<b>Total, San Mateo County</b>	<b>130,115,870</b>	<b>14</b>	<b>314,439,096</b>	<b>14</b>	<b>26,000,000</b>
				<b>1</b>	<b>4</b>
<b><u>Santa Barbara County</u></b>					
Buellton Union Elementary School District			2,370,000	1	
Carpinteria Unified School District (CSCRPA)	2,300,000	1			
Cuyama Joint Unified School District					
Goleta Union Elementary School District (CSCRPA)	2,350,000	1			
Goleta Union School District			17,650,000	1	
Guadalupe Union School District (CSCRPA)	325,000	1			
Hope Elementary School District	573,000	1	3,750,000	1	
Lompoc Valley Medical Center Santa Barbara			41,215,000	1	18,875,000
Santa Barbara Community College District			15,000,000	1	
Santa Barbara County	35,000,000	1			
Santa Barbara Housing Authority					20,500,000
Santa Barbara Unified School District	11,952,000	1	55,000,000	2	

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Mateo County</u></b>					
San Mateo County Joint Powers Financing Authority					
San Mateo Union High School District					
Sequoia Union High School District					
South San Francisco Unified School District					
Successor Agency of the Redevelopment Agency of the City of Brisbane		17,470,000	1		
Woodside Elementary School District					
<b><u>Total, San Mateo County</u></b>	<b>3,395,000</b>	<b>1</b>	<b>17,470,000</b>	<b>1</b>	<b>13,175,000</b>
<b><u>Santa Barbara County</u></b>					
Buellton Union Elementary School District					
Carpinteria Unified School District (CSCRPA)					
Cuyama Joint Unified School District				1,589,060	1
Goleta Union Elementary School District (CSCRPA)					
Goleta Union School District					
Guadalupe Union School District (CSCRPA)					
Hope Elementary School District					
Lompoc Valley Medical Center Santa Barbara				22,680,000	1
Santa Barbara Community College District					
Santa Barbara County					
Santa Barbara Housing Authority					
Santa Barbara Unified School District					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Santa Barbara County</u></b>					
Santa Maria-Bonita School District					
Solvang					
<b>Total, Santa Barbara County</b>	<b>52,500,000</b>	<b>6</b>	<b>134,985,000</b>	<b>7</b>	<b>18,875,000 1 20,500,000 1</b>
<b><u>Santa Clara County</u></b>					
Alum Rock Union Elementary School District			36,000,000	2	
Berryessa Union School District	2,968,000	1			
Cambrian School District			11,510,000	1	
Campbell Union High School District			16,235,000	1	
Cupertino Union School District			57,805,000	2	
East Side Union High School District			108,145,000	2	
Foothill-De Anza Community College District					
Franklin-McKinley School District			15,000,983	1	
Franklin-McKinley School District (CSCRPA)	14,935,000	2			
Fremont Union High School District	7,000,000	1	48,000,000	1	
Gilroy Public Facilities Financing Authority				23,120,000	1
Gilroy School Facilities Financing Authority			110,670,000	1	
Gilroy Unified School District			110,670,000	2	
Gilroy Unified School District (CSCRPA)	8,020,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	275,000	1			
Los Altos School District	5,000,000	1	25,455,000	1	
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,360,000	1			
Milpitas Unified School District	5,000,000	1			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Santa Barbara County</u></b>					
Santa Maria-Bonita School District				45,323,712	3
Solvang				3,200,000	1
<b><u>Total, Santa Barbara County</u></b>				<b>72,792,772</b>	<b>6</b>
<b><u>Santa Clara County</u></b>					
Alum Rock Union Elementary School District					
Berryessa Union School District					
Cambrian School District					
Campbell Union High School District					
Cupertino Union School District					
East Side Union High School District					
Foothill-De Anza Community College District				7,580,000	1
Franklin-McKinley School District				20,800,000	2
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gilroy Public Facilities Financing Authority					
Gilroy School Facilities Financing Authority					
Gilroy Unified School District					
Gilroy Unified School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Milpitas Unified School District					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Santa Clara County</u></b>					
Morgan Hill					
Morgan Hill Unified School District		55,000,000	1		
Morgan Hill Unified School District (CSCRPA)	3,810,000	1			
Mountain View-Whisman School District		50,000,000	1		
Mt Pleasant Elementary School District		12,000,000	1		
Oak Grove School District		8,400,000	1		
Palo Alto		20,695,000	1		
Palo Alto Unified School District		70,000,000	1		
San Jose	100,000,000	1			6,630,000 1
San Jose Financing Authority				335,980,000	2
San Jose Unified School District		168,535,000	3		
San Jose/Evergreen Community College District (CCCFA)	7,000,000	1			
Santa Clara				64,380,000	1
Santa Clara County	118,000,000	1	490,000,000	1	
Santa Clara Unified School District	14,000,000	1			
Saratoga Fire Protection District					
Saratoga Union School District	2,066,000	1	3,125,000	1	
Successor Agency to the Morgan Hill Redevelopment Agency					
<b>Total, Santa Clara County</b>	<b>291,434,000</b>	<b>15</b>	<b>1,417,245,983</b>	<b>25</b>	<b>423,480,000 4 6,630,000 1</b>
<b><u>Santa Cruz County</u></b>					
Cabrillo Community College District (CCCFA)	12,735,000	2			
Pacific Elementary School District		828,471	1		
San Lorenzo Valley Unified School District		5,870,000	1		
Santa Cruz				18,710,084	1

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Santa Clara County</u></b>					
Morgan Hill				2,963,800	1
Morgan Hill Unified School District					
Morgan Hill Unified School District (CSCRPA)					
Mountain View-Whisman School District					
Mt Pleasant Elementary School District					
Oak Grove School District					
Palo Alto					
Palo Alto Unified School District					
San Jose					
San Jose Financing Authority					
San Jose Unified School District					
San Jose/Evergreen Community College District (CCCFA)					
Santa Clara				18,540,000	1
Santa Clara County					
Santa Clara Unified School District				8,025,000	1
Saratoga Fire Protection District				2,097,148	1
Saratoga Union School District					
Successor Agency to the Morgan Hill Redevelopment Agency		88,675,000	2		
<b><u>Total, Santa Clara County</u></b>		<b>88,675,000</b>	<b>2</b>	<b>60,005,948</b>	<b>7</b>
<b><u>Santa Cruz County</u></b>					
Cabrillo Community College District (CCCFA)					
Pacific Elementary School District					
San Lorenzo Valley Unified School District					
Santa Cruz					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Santa Cruz County</u></b>					
Santa Cruz City Elementary School District		17,195,000	1		
Santa Cruz City High School District		34,350,000	1		
Santa Cruz County	50,000,000	1			
Santa Cruz Port District					
Scotts Valley					
Scotts Valley Unified School District		15,145,000	1		
Soquel Creek Water District					
Soquel Union Elementary School District	10,155,000	1			
<b>Total, Santa Cruz County</b>	<b>72,890,000</b>	<b>4</b>	<b>73,388,471</b>	<b>18,710,084</b>	<b>1</b>
<b><u>Shasta County</u></b>					
Anderson					
Anderson Union High School District		5,000,000	1		
Gateway Unified School District		6,300,281	1		
Pacheco Union School District		1,008,975	1		
Redding Joint Powers Financing Authority				26,605,000	3
<b>Total, Shasta County</b>		<b>12,309,256</b>	<b>3</b>	<b>26,605,000</b>	<b>3</b>
<b><u>Solano County</u></b>					
Dixon Public Financing Authority				3,798,902	1
Fairfield				4,810,000	1
Solano County					
Vallejo				18,080,000	1
<b>Total, Solano County</b>				<b>26,688,902</b>	<b>3</b>
<b><u>Sonoma County</u></b>					
Bennett Valley Union School District		4,866,680	1		
Bodega Bay Fire Protection District					
Cloverdale Unified School District		3,500,000	1		

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Santa Cruz County</u></b>					
Santa Cruz City Elementary School District					
Santa Cruz City High School District					
Santa Cruz County					
Santa Cruz Port District					16,803,405 2
Scotts Valley				4,605,000 1	
Scotts Valley Unified School District					
Soquel Creek Water District				17,520,000 1	
Soquel Union Elementary School District				1,580,000 1	
<b><u>Total, Santa Cruz County</u></b>				<b>23,705,000 3</b>	<b>16,803,405 2</b>
<b><u>Shasta County</u></b>					
Anderson			4,116,000 1		
Anderson Union High School District					
Gateway Unified School District					
Pacheco Union School District					
Redding Joint Powers Financing Authority					
<b><u>Total, Shasta County</u></b>			<b>4,116,000 1</b>		
<b><u>Solano County</u></b>					
Dixon Public Financing Authority					
Fairfield					
Solano County				5,420,000 1	
Vallejo					
<b><u>Total, Solano County</u></b>				<b>5,420,000 1</b>	
<b><u>Sonoma County</u></b>					
Bennett Valley Union School District					
Bodega Bay Fire Protection District				1,196,000 1	
Cloverdale Unified School District					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Sonoma County</u></b>					
Cotati-Rohnert Park Unified School District		5,730,000	1		
Gravenstein Union Elementary School District		3,000,000	1		
Guerneville Elementary School District		2,200,000	1		
Harmony Union School District	960,000	1			
Liberty Elementary School District (CSCRPA)	255,000	1			
Petaluma City Elementary School District		1,880,000	1		
Roseland School District		3,500,000	1		
Roseland School District (CSCRPA)	4,735,000	2			
Santa Rosa					20,600,000
Santa Rosa Elementary School District		9,815,000	1		
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	19,750,000	1			
Santa Rosa High School District		51,510,000	1		
<b>Sonoma County</b>					
Sonoma County Public Financing Authority				983,000	1
Sonoma County Water and Wastewater Financing Authority				12,105,000	1
Sonoma Valley Unified School District (CSCRPA)	4,835,000	1			
Sweetwater Springs Water District		7,993,000	1		
Wilmar Union School District		2,000,000	1		
<b>Total, Sonoma County</b>	<b>30,535,000</b>	<b>6</b>	<b>95,994,680</b>	<b>13,088,000</b>	<b>2</b>
<b><u>Stanislaus County</u></b>					
Ceres Unified School District		10,155,678	1		
Keyes Community Services District					
M-S-R Public Power Agency				57,485,000	1

**TABLE 10  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Sonoma County</u></b>					
Cotati-Rohnert Park Unified School District					
Gravenstein Union Elementary School District					
Guerneville Elementary School District					
Harmony Union School District					
Liberty Elementary School District (CSCRPA)					
Petaluma City Elementary School District					
Roseland School District					
Roseland School District (CSCRPA)					
Santa Rosa			32,715,000		1
Santa Rosa Elementary School District					
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)					
Santa Rosa High School District					
Sonoma County				302,500	1
Sonoma County Public Financing Authority	6,004,759	23			
Sonoma County Water and Wastewater Financing Authority					
Sonoma Valley Unified School District (CSCRPA)					
Sweetwater Springs Water District					
Wilmar Union School District					
<b><u>Total, Sonoma County</u></b>	<b>6,004,759</b>	<b>23</b>	<b>32,715,000</b>	<b>1,498,500</b>	<b>2</b>
<b><u>Stanislaus County</u></b>					
Ceres Unified School District					
Keyes Community Services District					1,250,000
M-S-R Public Power Agency					1

**TABLE 10  
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Stanislaus County</u></b>					
Modesto City School District					
Modesto Irrigation District Financing Authority				43,270,000	1
Patterson Public Financing Authority				78,618,568	2
Stanislaus County Housing Authority					1,590,000 1
Turlock Irrigation District					
Turlock Irrigation District					
West Patterson Financing Authority CFD No 2001-1			69,554,521	1	
West Stanislaus Irrigation District					
<b>Total, Stanislaus County</b>		<b>10,155,678</b>	<b>1</b>	<b>69,554,521</b>	<b>1</b>
<b><u>Sutter County</u></b>					
East Nicolaus Joint Union High School District		820,000	1		
Live Oak Unified School District					
Yuba City				21,710,000	1
<b>Total, Sutter County</b>		<b>820,000</b>	<b>1</b>	<b>21,710,000</b>	<b>1</b>
<b><u>Tehama County</u></b>					
Antelope Elementary School District					
Corning					
Corning Union Elementary School District (CSCRPA)	1,100,000	1			
Corning Union High School District					
Red Bluff					
Red Bluff Union Elementary School District (CSCRPA)	2,070,000	2			
<b>Total, Tehama County</b>	<b>3,170,000</b>	<b>3</b>			
<b><u>Tulare County</u></b>					
Burton Elementary School District (CSCRPA)	2,340,000	1			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Stanislaus County</u></b>					
Modesto City School District				2,440,000	1
Modesto Irrigation District Financing Authority					
Patterson Public Financing Authority					
Stanislaus County Housing Authority					
Turlock Irrigation District	202,963	4			
Turlock Irrigation District	65,295	1			
West Patterson Financing Authority CFD No 2001-1					
West Stanislaus Irrigation District				12,755,000	1
<b><u>Total, Stanislaus County</u></b>	<b>268,258</b>	<b>5</b>		<b>15,195,000</b>	<b>2</b>
<b><u>Sutter County</u></b>					
East Nicolaus Joint Union High School District					
Live Oak Unified School District				1,550,000	1
Yuba City	3,262,276	3			
<b><u>Total, Sutter County</u></b>	<b>3,262,276</b>	<b>3</b>		<b>1,550,000</b>	<b>1</b>
<b><u>Tehama County</u></b>					
Antelope Elementary School District				2,110,000	1
Corning			2,579,000		1
Corning Union Elementary School District (CSCRPA)					
Corning Union High School District				2,864,000	1
Red Bluff			1,948,000		1
Red Bluff Union Elementary School District (CSCRPA)					
<b><u>Total, Tehama County</u></b>			<b>4,527,000</b>	<b>4,974,000</b>	<b>2</b>
<b><u>Tulare County</u></b>					
Burton Elementary School District (CSCRPA)					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Tulare County</u></b>					
Burton School District					
Burton School District (CSCRPA)	3,700,000	1			
Cutler-Orosi Joint Unified School District			2,418,000	1	
Dinuba Financing Authority					
Dinuba Unified School District (CSCRPA)	7,695,000	1			
Ducor Union Elementary School District (CSCRPA)	200,000	2			
Earlimart Elementary School District					
Exeter Unified School District (CSCRPA)	1,705,000	2			
Exeter Union Elementary School District (CSCRPA)	975,000	1			
Farmersville Unified School District			954,506	1	
Farmersville Unified School District (CSCRPA)	2,755,000	1			
Lindsay Unified School District			5,185,000	1	
Monson-Sultana Jt Union Elementary School District (CSCRPA)	150,000	1			
Porterville					
Porterville Unified School District (CSCRPA)	7,610,000	1			
Terra Bella Union Elementary School District			1,205,939	1	
Terra Bella Union Elementary School District (CSCRPA)	340,000	1			
Tipton Elementary School District					
Tulare				32,855,000	1
Tulare County	56,000,000	1			
Tulare County Board of Education					
Visalia Unified School District			33,999,971	1	

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<b><u>Tulare County</u></b>					
Burton School District				1,000,000	1
Burton School District (CSCRPA)					
Cutler-Orosi Joint Unified School District					
Dinuba Financing Authority				8,433,377	1
Dinuba Unified School District (CSCRPA)					
Ducor Union Elementary School District (CSCRPA)					
Earlimart Elementary School District				745,000	1
Exeter Unified School District (CSCRPA)					
Exeter Union Elementary School District (CSCRPA)					
Farmersville Unified School District					
Farmersville Unified School District (CSCRPA)					
Lindsay Unified School District					
Monson-Sultana Jt Union Elementary School District (CSCRPA)					
Porterville			3,765,000	21,060,000	1
Porterville Unified School District (CSCRPA)					
Terra Bella Union Elementary School District					
Terra Bella Union Elementary School District (CSCRPA)					
Tipton Elementary School District				1,625,000	1
Tulare					
Tulare County					
Tulare County Board of Education				39,000,000	1
Visalia Unified School District					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Tulare County</u></b>					
Woodlake Unified School District (CSCRPA)	3,325,000	1			
<b>Total, Tulare County</b>	<b>86,795,000</b>	<b>14</b>	<b>43,763,416</b>	<b>5</b>	<b>32,855,000 1</b>
<b><u>Tuolumne County</u></b>					
Big Oak Flat-Groveland Unified School District (CSCRPA)	595,000	1			
Columbia Fire Protection District					
Groveland Community Services District					
Sonora Union High School District			8,000,000	1	
Sonora Union High School District (CSCRPA)	310,000	1			
Summerville Union High School District			7,917,620	2	
<b>Total, Tuolumne County</b>	<b>905,000</b>	<b>2</b>	<b>15,917,620</b>	<b>3</b>	
<b><u>Ventura County</u></b>					
Conejo Valley Unified School District (CSCRPA)	44,230,000	2			
Fillmore Unified School District					
Fillmore Unified School District (CSCRPA)	4,250,000	1			
Hueneme Elementary School District			4,000,000	1	
Hueneme Elementary School District (CSCRPA)	12,230,000	1			
Moorpark Unified School District			8,305,000	2	
Moorpark Unified School District (CSCRPA)	5,180,000	2			
Oak Park Unified School District			9,299,564	1	
Oak Park Unified School District (CSCRPA)	12,745,000	2			
Ocean View School District			4,200,000	1	
Ojai Unified School District (CSCRPA)	3,855,000	2			
Oxnard CFD No 3					
			179	27,870,000	1

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Tulare County</u></b>					
Woodlake Unified School District (CSCRPA)					
<b><u>Total, Tulare County</u></b>			<b>3,765,000</b>	<b>1</b>	<b>71,863,377 6</b>
<b><u>Tuolumne County</u></b>					
Big Oak Flat-Groveland Unified School District (CSCRPA)					
Columbia Fire Protection District				20,000	1
Groveland Community Services District				3,117,831	1
Sonora Union High School District					
Sonora Union High School District (CSCRPA)					
Summerville Union High School District					
<b><u>Total, Tuolumne County</u></b>				<b>3,137,831</b>	<b>2</b>
<b><u>Ventura County</u></b>					
Conejo Valley Unified School District (CSCRPA)					
Fillmore Unified School District				1,715,000	1
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District					
Hueneme Elementary School District (CSCRPA)					
Moorpark Unified School District					
Moorpark Unified School District (CSCRPA)					
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					
Ocean View School District					
Ojai Unified School District (CSCRPA)					
Oxnard CFD No 3					

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<b><u>Ventura County</u></b>					
Oxnard Financing Authority				21,384,064	1
Oxnard School District	12,000,000	1	25,500,000		1
Oxnard Union High School District (CSCRPA)	9,045,000	1			
Rio Elementary School District CFD No 1			28,000,000		1
Rio School District (CSCRPA)	3,975,000	1			
Saticoy Sanitary District					
Simi Valley Unified School District			8,740,000		1
Simi Valley Unified School District (CSCRPA)	31,555,000	2			
Somis Union Elementary School District			4,000,000		1
Ventura County	138,525,000	1			
Ventura County Public Financing Authority				336,160,000	2
Ventura Unified School District (CSCRPA)	13,005,000	1			
<b>Total, Ventura County</b>	<b>290,595,000</b>	<b>17</b>	<b>64,044,564</b>	<b>55,870,000</b>	<b>8</b>
<b><u>Yolo County</u></b>					
Davis Public Facilities Financing Authority				30,000,000	1
West Sacramento CFD No 12			5,391,217		1
West Sacramento CFD No 20			10,360,000		1
West Sacramento Financing Authority				18,130,000	1
Woodland CFD No 2004-1			32,538,200		3
Woodland Joint Unified School District			10,900,000		1
<b>Total, Yolo County</b>			<b>10,900,000</b>	<b>48,289,417</b>	<b>5</b>
<b><u>Yuba County</u></b>					
Wheatland Union High School District			6,000,000		1
<b>Total, Yuba County</b>			<b>6,000,000</b>		<b>1</b>

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<b><u>Ventura County</u></b>					
Oxnard Financing Authority					
Oxnard School District					
Oxnard Union High School District (CSCRPA)					
Rio Elementary School District CFD No 1					
Rio School District (CSCRPA)					
Saticoy Sanitary District					750,000 1
Simi Valley Unified School District					
Simi Valley Unified School District (CSCRPA)					
Somis Union Elementary School District					
Ventura County					
Ventura County Public Financing Authority					
Ventura Unified School District (CSCRPA)					
<b><u>Total, Ventura County</u></b>				<b>1,715,000 1</b>	<b>750,000 1</b>
<b><u>Yolo County</u></b>					
Davis Public Facilities Financing Authority					
West Sacramento CFD No 12					
West Sacramento CFD No 20					
West Sacramento Financing Authority					
Woodland CFD No 2004-1					
Woodland Joint Unified School District					
<b><u>Total, Yolo County</u></b>					
<b><u>Yuba County</u></b>					
Wheatland Union High School District					
<b><u>Total, Yuba County</u></b>					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Multiple County</u></b>					
ABAG Finance Authority for Nonprofit Corporations					221,223,319 6
Affordable Housing Agency					5,880,000 2
Alameda-Contra Costa Transit District	30,000,000 1				
Allan Hancock Joint Community College District		8,773,376 1			
Bay Area Water Supply and Conservation Agency				335,780,000 2	
California Affordable Housing Agency					21,998,000 4
California Finance Authority for Delinquent Special Taxes & Assessments					
California Municipal Finance Authority					748,954,212 51
California Statewide Communities Development Authority				20,522,000 3	1,015,414,925 47
Chabot-Las Positas Community College District	22,500,000 1	289,105,000 1			
Chaffey Joint Union High School District		100,000,000 1			
Coachella Valley Unified School District		20,255,000 1			
Coalinga-Huron Joint Unified School District (CSCRPA)	3,125,000 1				
College of the Sequoias Community College District	5,276,844 1	3,401,460 1			
College of the Sequoias Community College District (CCCFA)	5,000,000 1				
Colton Joint Unified School District		38,625,000 1			
Dos Palos-Oro Loma Joint Unified School District		1,860,000 1			
East Bay Regional Park District		80,000,000 1			

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<b><u>Multiple County</u></b>					
ABAG Finance Authority for Nonprofit Corporations				2,163,521	1 15,300,000 2
Affordable Housing Agency					
Alameda-Contra Costa Transit District					
Allan Hancock Joint Community College District					
Bay Area Water Supply and Conservation Agency					
California Affordable Housing Agency					
California Finance Authority for Delinquent Special Taxes & Assessments				391,789	1
California Municipal Finance Authority					233,786,631 14
California Statewide Communities Development Authority	294,450	2		23,000,000	2 142,154,707 8
Chabot-Las Positas Community College District					
Chaffey Joint Union High School District					
Coachella Valley Unified School District				9,475,000	1
Coalinga-Huron Joint Unified School District (CSCRPA)					
College of the Sequoias Community College District					
College of the Sequoias Community College District (CCCFA)					
Colton Joint Unified School District					
Dos Palos-Oro Loma Joint Unified School District					
East Bay Regional Park District					

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<b><u>Multiple County</u></b>					
Elverta Joint Elementary School District		631,298	1		
Gavilan Joint Community College District (CCCFA)	5,000,000	2			
Independent Cities Finance Authority					42,255,000
Kern Community College District		54,805,000	1		
Kings Canyon Joint Unified School District		15,000,000	1		
Kirkwood Meadows Public Utility District				5,095,000	1
Loma Prieta Joint Union Elementary School District		2,745,000	1		
Metropolitan Water District of Southern California				192,265,000	2
Muroc Joint Unified School District					
North Orange County Community College District		145,910,000	1		
Pajaro Valley Unified School District		109,440,000	4		
Redwoods Community College District		7,320,000	1		
Roseville Joint Union High School District	7,000,000	54,185,000	1		
Sacramento Municipal Utility District				308,415,000	3
San Bernardino Community College District		231,030,000	2		
San Francisco Bay Area Rapid Transit District		240,000,000	1		
San Luis and Delta-Mendota Water Authority				37,550,000	1
Santa Maria Joint Union High School District		41,819,873	1		
Sierra Joint Community College District	9,000,000	30,375,000	2		

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BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Multiple County</u></b>					
Elverta Joint Elementary School District					
Gavilan Joint Community College District (CCCFA)					
Independent Cities Finance Authority					
Kern Community College District					
Kings Canyon Joint Unified School District					
Kirkwood Meadows Public Utility District					
Loma Prieta Joint Union Elementary School District					
Metropolitan Water District of Southern California					
Muroc Joint Unified School District				2,101,000	1
North Orange County Community College District					
Pajaro Valley Unified School District					
Redwoods Community College District					
Roseville Joint Union High School District					
Sacramento Municipal Utility District					
San Bernardino Community College District					
San Francisco Bay Area Rapid Transit District					
San Luis and Delta-Mendota Water Authority					
Santa Maria Joint Union High School District					
Sierra Joint Community College District				2,590,000	1

**TABLE 10**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Multiple County</u></b>					
Siskiyou Joint Community College District (CCCFA)	4,280,000	2			
Solano Community College District			119,996,899	2	
Sonoma County Junior College District			133,215,000	1	
Southern Humboldt Joint Unified School District			2,197,188	1	
Sutter-Butte Flood Control Agency					
Tahoe-Truckee Unified School District			17,065,000	2	
Turlock Unified School District			8,475,000	1	
Twin Rivers Unified School District			39,400,000	1	
Yuba Community College District	12,000,000	1			
<b>Total, Multiple County</b>	<b>103,181,844</b>	<b>12</b>	<b>1,795,630,094</b>	<b>33</b>	<b>899,627,000 12 2,055,725,456 115</b>

**TABLE 10**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Multiple County</u></b>					
Siskiyou Joint Community College District (CCCFA)					
Solano Community College District					
Sonoma County Junior College District					
Southern Humboldt Joint Unified School District					
Sutter-Butte Flood Control Agency	41,035,000	1			
Tahoe-Truckee Unified School District					
Turlock Unified School District					
Twin Rivers Unified School District					
Yuba Community College District					
<b><u>Total, Multiple County</u></b>	<b>41,329,450</b>	<b>3</b>		<b>39,721,310</b>	<b>7</b>
					<b>391,241,338 24</b>

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Alameda County</u></b>				
Alameda				
Alameda County Joint Powers Authority				
Bay Area Toll Authority				
Berkeley	24,995,000	1		
Berkeley Unified School District		72,590,000	3	
Castro Valley Unified School District	12,500,000	1		
Dublin Unified School District		49,635,000	2	
Emery Unified School District		17,450,147	1	
Emeryville				
Fremont				
Hayward			5,281,574	1
Hayward CFD No 1				
New Haven Unified School District	18,000,000	1		
Newark				
Oakland	78,230,000	1		
Oakland Unified School District	40,000,000	1	120,000,000	1
Peralta Community College District (CCCFA)	8,935,000	1		
Piedmont Unified School District		11,998,678	1	
Pleasanton Unified School District		14,565,000	1	
Pleasanton Unified School District (CSCRPA)	5,790,000	1		
San Leandro Public Finance Authority				
San Leandro Unified School District		31,770,000	2	
San Lorenzo Unified School District		27,585,000	2	
Successor Agency to the Oakland Redevelopment Agency				
Union City CFD No 97-1				
Washington Township Healthcare District				
<b>Total, Alameda County</b>	<b>188,450,000</b>	<b>7</b>	<b>345,593,825</b>	<b>13</b>
<b><u>Alpine County</u></b>				
Alpine County				
<b>Total, Alpine County</b>				
<b><u>Amador County</u></b>				
Amador County Office of Education (CSCRPA)	805,000	1		
Amador County Unified School District		3,350,000	1	

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Alameda County</u></b>				
Alameda		18,620,000	2	
Alameda County Joint Powers Authority		287,380,000	1	
Bay Area Toll Authority		900,000,000	1	
Berkeley				
Berkeley Unified School District				
Castro Valley Unified School District				
Dublin Unified School District				
Emery Unified School District				
Emeryville		4,390,300	1	
Fremont		22,005,000	1	
Hayward		7,245,000	1	
Hayward CFD No 1		7,076,294	1	
New Haven Unified School District				
Newark		8,262,257	1	
Oakland		26,833,408	3	
Oakland Unified School District				
Peralta Community College District (CCCFA)				
Piedmont Unified School District				
Pleasanton Unified School District				
Pleasanton Unified School District (CSCRPA)				
San Leandro Public Finance Authority		11,995,000	1	
San Leandro Unified School District				
San Lorenzo Unified School District				
Successor Agency to the Oakland Redevelopment Agency			102,960,000	1
Union City CFD No 97-1		5,760,000	1	
Washington Township Healthcare District	145,500,000			2
<b><u>Total Alameda County</u></b>	<b>145,500,000</b>	<b>1,299,567,259</b>	<b>14</b>	<b>102,960,000 1</b>
<b><u>Alpine County</u></b>				
Alpine County		1,300,000	1	
<b><u>Total Alpine County</u></b>		<b>1,300,000</b>	<b>1</b>	
<b><u>Amador County</u></b>				
Amador County Office of Education (CSCRPA)				
Amador County Unified School District				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Amador County</u></b>						
Amador County Unified School District (CSCRPA)	5,000,000	1				
<b>Total, Amador County</b>	<b>5,805,000</b>	<b>2</b>	<b>3,350,000</b>	<b>1</b>		
<b><u>Butte County</u></b>						
Chico Unified School District			15,000,000	1		
Gridley Union Elementary School District			2,455,000	1		
Manzanita Elementary School District			660,000	1		
Paradise	3,000,000	1				
Thermalito Union School District (CSCRPA)	1,375,000	1				
<b>Total, Butte County</b>	<b>4,375,000</b>	<b>2</b>	<b>18,115,000</b>	<b>3</b>		
<b><u>Calaveras County</u></b>						
Bret Harte Union High School District (CSCRPA)	2,125,000	1				
Calaveras County						
Calaveras County Water District						
Calaveras Unified School District			6,060,000	1		
Calaveras Unified School District (CSCRPA)	2,030,000	1				
<b>Total, Calaveras County</b>	<b>4,155,000</b>	<b>2</b>	<b>6,060,000</b>	<b>1</b>		
<b><u>Colusa County</u></b>						
Colusa						
Williams Unified School District			2,885,000	1		
<b>Total, Colusa County</b>			<b>2,885,000</b>	<b>1</b>		
<b><u>Contra Costa County</u></b>						
Acalanes Union High School District			45,915,000	1		
Antioch Unified School District			54,999,000	2		
Contra Costa Community College District					140,500,000	1
Contra Costa County					5,100,000	1
Contra Costa County CFD No 2001-1						
Contra Costa Water District						
Diablo Water District						
El Cerrito	5,017,000	1				
Moraga						
Mt Diablo Unified School District			54,015,000	1		
Oakley Union Elementary School District			6,705,000	1		
Pleasant Hill						
Pleasant Hill Downtown CFD No 1						

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Amador County</u></b>				
Amador County Unified School District (CSCRPA)				
<b><u>Total, Amador County</u></b>				
<b><u>Butte County</u></b>				
Chico Unified School District				
Gridley Union Elementary School District				
Manzanita Elementary School District				
Paradise				
Thermalito Union School District (CSCRPA)				
<b><u>Total, Butte County</u></b>				
<b><u>Calaveras County</u></b>				
Bret Harte Union High School District (CSCRPA)				
Calaveras County				2,575,000
Calaveras County Water District		9,564,327	3	
Calaveras Unified School District				
Calaveras Unified School District (CSCRPA)				
<b><u>Total, Calaveras County</u></b>				
		<b>9,564,327</b>	<b>3</b>	<b>2,575,000</b>
<b><u>Colusa County</u></b>				
Colusa		1,367,000	1	
Williams Unified School District				
<b><u>Total, Colusa County</u></b>				
		<b>1,367,000</b>	<b>1</b>	
<b><u>Contra Costa County</u></b>				
Acalanes Union High School District				
Antioch Unified School District				
Contra Costa Community College District				
Contra Costa County				
Contra Costa County CFD No 2001-1		5,605,000	1	
Contra Costa Water District		91,670,000	1	
Diablo Water District		6,670,000	1	
El Cerrito				
Moraga		7,720,000	1	
Mt Diablo Unified School District				
Oakley Union Elementary School District				
Pleasant Hill				4,087,000
Pleasant Hill Downtown CFD No 1		6,120,000	2	

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Contra Costa County</u></b>				
Pleasant Hill Recreation & Park District				
Richmond	12,100,000	1		
San Ramon Valley Fire Protection District				
San Ramon Valley Unified School District		127,195,000	2	
School Project For Utility Rate Reduction (SPURR)	3,000,000	1		
West Contra Costa Unified School District		125,000,000	2	
<b>Total, Contra Costa County</b>	<b>20,117,000</b>	<b>3</b>	<b>145,600,000</b>	<b>2</b>
<b><u>Del Norte County</u></b>				
Del Norte County Unified School District		10,000,000	2	
Del Norte County Unified School District (CSCRPA)	4,675,000	1		
<b>Total, Del Norte County</b>	<b>4,675,000</b>	<b>1</b>	<b>10,000,000</b>	<b>2</b>
<b><u>El Dorado County</u></b>				
Garden Valley Fire Protection District				
Lake Tahoe Community College District (CCCFA)	2,500,000	1		
Placerville Union Elementary School District		3,885,000	1	
Pollock Pines Elementary School District		2,500,000	1	
Rescue Union School District		7,610,000	1	
South Tahoe Joint Powers Parking Financing Authority				
<b>Total, El Dorado County</b>	<b>2,500,000</b>	<b>1</b>	<b>13,995,000</b>	<b>3</b>
<b><u>Fresno County</u></b>				
Caruthers Unified School District		4,000,000	1	
Central Unified School District		2,119,040	1	
Central Unified School District (CSCRPA)	14,825,000	2		
Clovis				
Clovis Public Financing Authority				
Clovis Unified School District		49,996,579	1	
Firebaugh				
Fresno				
Fresno County	63,000,000	1		
Fresno Unified School District		54,997,540	1	
Kerman Unified School District (CSCRPA)	5,500,000	2		

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Contra Costa County</u></b>				
Pleasant Hill Recreation & Park District		2,366,000	1	
Richmond				
San Ramon Valley Fire Protection District		3,227,000	1	
San Ramon Valley Unified School District				
School Project For Utility Rate Reduction (SPURR)				
West Contra Costa Unified School District				
<b><u>Total, Contra Costa County</u></b>		<b>123,378,000</b>	<b>8</b>	<b>4,087,000 1</b>
<b><u>Del Norte County</u></b>				
Del Norte County Unified School District				
Del Norte County Unified School District (CSCRPA)				
<b><u>Total, Del Norte County</u></b>				
<b><u>El Dorado County</u></b>				
Garden Valley Fire Protection District		80,000	1	
Lake Tahoe Community College District (CCCFA)				
Placerville Union Elementary School District				
Pollock Pines Elementary School District				
Rescue Union School District				
South Tahoe Joint Powers Parking Financing Authority		7,735,000	1	
<b><u>Total, El Dorado County</u></b>		<b>7,815,000</b>	<b>2</b>	
<b><u>Fresno County</u></b>				
Caruthers Unified School District				
Central Unified School District				
Central Unified School District (CSCRPA)				
Clovis		44,310,000	2	
Clovis Public Financing Authority		14,377,528	1	
Clovis Unified School District				
Firebaugh		1,512,415	1	
Fresno		33,630,000	2	
Fresno County				
Fresno Unified School District				
Kerman Unified School District (CSCRPA)				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Fresno County</u></b>						
Kingsburg Elementary Charter School District			1,241,735	1		
Mendota Unified School District			8,000,000	1		
Riverdale Public Utility District						
Sanger Public Financing Authority						
Sanger Unified School District			15,000,000	1		
Sanger Unified School District (CSCRPA)	6,975,000	1				
Selma Unified School District			1,062,125	1		
Selma Unified School District (CSCRPA)	5,000,000	1				
Sierra Unified School District (CSCRPA)	855,000	1				
Washington Unified School District			24,960,000	2		
Washington Unified School District (CSCRPA)	3,970,000	2				
<b>Total, Fresno County</b>	<b>100,125,000</b>	<b>10</b>	<b>161,377,019</b>	<b>10</b>		
<b><u>Glenn County</u></b>						
Orland Joint Unified School District			1,020,024	1		
Orland Joint Unified School District (CSCRPA)	5,210,000	2				
Willows Unified School District			3,955,000	1		
<b>Total, Glenn County</b>	<b>5,210,000</b>	<b>2</b>	<b>4,975,024</b>	<b>2</b>		
<b><u>Humboldt County</u></b>						
Arcata Elementary School District			3,000,000	1		
Eureka						
Fortuna Union High School District			3,500,000	1		
Humboldt County Board of Education						
Northern Humboldt Union High School District			5,000,000	1		
Redwoods Community College District (CCCFA)	6,790,000	2				
<b>Total, Humboldt County</b>	<b>6,790,000</b>	<b>2</b>	<b>11,500,000</b>	<b>3</b>		
<b><u>Imperial County</u></b>						
Brawley Elementary School District			7,500,000	1		
Calexico Unified School District	4,040,000	1				
Calipatria Unified School District			6,020,000	2		
Calipatria Unified School District (CSCRPA)	1,915,000	2				
El Centro Elementary School District (CSCRPA)	4,920,000	1				

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Fresno County</u></b>				
Kingsburg Elementary Charter School District				
Mendota Unified School District				
Riverdale Public Utility District		1,477,000	1	
Sanger Public Financing Authority		11,780,000	3	
Sanger Unified School District				
Sanger Unified School District (CSCRPA)				
Selma Unified School District				
Selma Unified School District (CSCRPA)				
Sierra Unified School District (CSCRPA)				
Washington Unified School District		20,294	1	
Washington Unified School District (CSCRPA)				
<b><u>Total, Fresno County</u></b>		<b>107,107,237</b>	<b>11</b>	
<b><u>Glenn County</u></b>				
Orland Joint Unified School District				
Orland Joint Unified School District (CSCRPA)				
Willows Unified School District				
<b><u>Total, Glenn County</u></b>				
<b><u>Humboldt County</u></b>				
Arcata Elementary School District				
Eureka		782,479	1	
Fortuna Union High School District				
Humboldt County Board of Education		3,280,000	1	
Northern Humboldt Union High School District				
Redwoods Community College District (CCCFA)				
<b><u>Total, Humboldt County</u></b>		<b>4,062,479</b>	<b>2</b>	
<b><u>Imperial County</u></b>				
Brawley Elementary School District				
Calexico Unified School District				
Calipatria Unified School District				
Calipatria Unified School District (CSCRPA)				
El Centro Elementary School District (CSCRPA)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Imperial County</u></b>				
Holtville Joint Powers Financing Authority				
Meadows Union Elementary School District (CSCRPA)	225,000	1		
<b>Total, Imperial County</b>	<b>11,100,000</b>	<b>5</b>	<b>13,520,000</b>	<b>3</b>
<b><u>Inyo County</u></b>				
Northern Inyo County Local Hospital District				
<b>Total, Inyo County</b>				
<b><u>Kern County</u></b>				
Delano Union Elementary School District (CSCRPA)	11,810,000	2		
Elk Hills Elementary School District			1,300,000	1
Golden Empire Schools Financing Authority			131,950,000	1
Kern County	200,000,000	1		
Kern County Board of Education	18,930,000	1		
Kern High School District			65,200,000	1
Lakeside Union School District (Kern Co)			10,327,556	1
McFarland Unified School District			7,400,000	1
Midway Elementary School District			3,275,000	1
Mojave Unified School District			2,730,000	1
North of River Sanitary District No 1				
Panama-Buena Vista Union School District	31,200,000	1	18,405,000	1
Rosedale-Rio Bravo Water Storage District				
Semitropic Improvement District of the Semitropic Wtr Storage District				
Taft City Elementary School District			6,000,000	1
Tehachapi Valley Healthcare District				
West Kern Community College District (CCCFA)	4,055,000	1		
<b>Total, Kern County</b>	<b>265,995,000</b>	<b>6</b>	<b>246,587,556</b>	<b>9</b>
<b><u>Kings County</u></b>				
Armona Union Elementary School District			2,455,000	1
Corcoran Unified School District (CSCRPA)	4,045,000	2		
Hanford				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Imperial County</u></b>				
Holtville Joint Powers Financing Authority		4,500,000	1	
Meadows Union Elementary School District (CSCRPA)				
<b><u>Total, Imperial County</u></b>		<b>4,500,000</b>	<b>1</b>	
<b><u>Inyo County</u></b>				
Northern Inyo County Local Hospital District	11,335,000			1
<b><u>Total, Inyo County</u></b>	<b>11,335,000</b>			<b>1</b>
<b><u>Kern County</u></b>				
Delano Union Elementary School District (CSCRPA)				
Elk Hills Elementary School District				
Golden Empire Schools Financing Authority				
Kern County				
Kern County Board of Education				
Kern High School District				
Lakeside Union School District (Kern Co)				
McFarland Unified School District				
Midway Elementary School District				
Mojave Unified School District				
North of River Sanitary District No 1		8,110,000		1
Panama-Buena Vista Union School District				
Rosedale-Rio Bravo Water Storage District		29,610,000		1
Semitropic Improvement District of the Semitropic Wtr Storage District		11,445,000		2
Taft City Elementary School District				
Tehachapi Valley Healthcare District	58,055,000			2
West Kern Community College District (CCCFA)				
<b><u>Total, Kern County</u></b>	<b>58,055,000</b>		<b>49,165,000</b>	<b>4</b>
<b><u>Kings County</u></b>				
Armona Union Elementary School District				
Corcoran Unified School District (CSCRPA)				
Hanford				
		12,725,000		1

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Kings County</u></b>						
Hanford Elementary School District (CSCRPA)	6,810,000	1				
Kings County						
Kings County Board of Education			3,284,787	1		
Kings River-Hardwick Union Elementary School District (CSCRPA)	480,000	1				
Lemoore						
Reef-Sunset Unified School District			6,502,784	1		
Tulare Lake Drainage District						
<b>Total, Kings County</b>	<b>11,335,000</b>	<b>4</b>	<b>12,242,571</b>	<b>3</b>		
<b><u>Lake County</u></b>						
Kelseyville Unified School District (CSCRPA)	280,000	1				
Konocti Unified School District (CSCRPA)	1,165,000	1				
Lakeport	389,662	1				
Lakeport Unified School District			1,640,000	1		
Upper Lake Union High School District			1,065,000	1		
<b>Total, Lake County</b>	<b>1,834,662</b>	<b>3</b>	<b>2,705,000</b>	<b>2</b>		
<b><u>Lassen County</u></b>						
Janesville Union Elementary School District (CSCRPA)	135,000	1				
Lassen Community College District (CCCFA)	2,250,000	1				
Shaffer Union School District (CSCRPA) Susanville	160,000	2				
<b>Total, Lassen County</b>	<b>2,545,000</b>	<b>4</b>				
<b><u>Los Angeles County</u></b>						
ABC Unified School District (LACS)	15,000,000	1				
Acton-Agua Dulce Unified School District (LACS)	3,220,000	2				
Agoura Hills Improvement Authority						
Alameda Corridor Transportation Authority						
Alhambra Parking Authority						
Alhambra Unified School District (LACS)	10,000,000	1				
Antelope Valley Union High School District (LACS)	5,000,000	1				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Kings County</u></b>				
Hanford Elementary School District (CSCRPA)				
Kings County		41,192	4	
Kings County Board of Education				
Kings River-Hardwick Union Elementary School District (CSCRPA)				
Lemoore		7,217,155	1	
Reef-Sunset Unified School District				
Tulare Lake Drainage District		1,500,000	1	
<b><u>Total, Kings County</u></b>		<b>21,483,347</b>	<b>7</b>	
<b><u>Lake County</u></b>				
Kelseyville Unified School District (CSCRPA)				
Konocti Unified School District (CSCRPA)				
Lakeport				
Lakeport Unified School District				
Upper Lake Union High School District				
<b><u>Total, Lake County</u></b>				
<b><u>Lassen County</u></b>				
Janesville Union Elementary School District (CSCRPA)				
Lassen Community College District (CCCF)				
Shaffer Union School District (CSCRPA)				
Susanville				4,907,000
<b><u>Total, Lassen County</u></b>				<b>4,907,000</b>
<b><u>Los Angeles County</u></b>				
ABC Unified School District (LACS)				
Acton-Agua Dulce Unified School District (LACS)				
Agoura Hills Improvement Authority		3,675,000	1	
Alameda Corridor Transportation Authority		248,325,000	1	
Alhambra Parking Authority		6,565,000	1	
Alhambra Unified School District (LACS)				
Antelope Valley Union High School District (LACS)				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Los Angeles County</b>						
Antelope Valley Union High School District (LACS)	35,000,000	1				
Azusa Unified School District (CSCRPA)	9,925,000	1				
Baldwin Park Unified School District			23,736,780	1		
Baldwin Park Unified School District (LACS)	6,000,000	1				
Bassett Unified School District (LACS)	4,500,000	1				
Bellflower Unified School District			45,340,000	2		
Beverly Hills CFD No 2002-A						
Beverly Hills Public Financing Authority						
Beverly Hills Unified School District			44,999,303	1		
Beverly Hills Unified School District (LACS)	8,000,000	1				
Bonita Unified School District	9,881,000	1				
Burbank Unified School District			40,997,990	1		
Burbank Unified School District (LACS)	11,000,000	1				
California Statewide Delinquent Tax Finance Authority						
Castaic Union School District			10,535,000	1		
Castaic Union School District (LACS)	4,000,000	1				
Centinela Valley Union High School District			50,000,000	1		
Centinela Valley Union High School District (CSCRPA)	20,600,000	2				
Cerritos Community College District (LACS)	15,000,000	1				
Charter Oak Unified School District (LACS)	6,000,000	1				
Citrus Community College District	10,000,000	1	13,130,000	1		
Claremont Unified School District (CSCRPA)	7,335,000	1				
Compton	15,600,000	2				
Compton Community College District			16,554,972	1		
Compton Community College District (LACS)	8,000,000	1				
Compton Unified School District (LACS)	10,000,000	1				
Covina-Valley Unified School District			70,500,000	2		
Covina-Valley Unified School District (CSCRPA)	19,875,000	2				
Duarte						

**TABLE 11**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Antelope Valley Union High School District (LACS)				
Azusa Unified School District (CSCRPA)				
Baldwin Park Unified School District				
Baldwin Park Unified School District (LACS)				
Bassett Unified School District (LACS)				
Bellflower Unified School District				
Beverly Hills CFD No 2002-A		12,545,000	1	
Beverly Hills Public Financing Authority		19,020,000	1	
Beverly Hills Unified School District				
Beverly Hills Unified School District (LACS)				
Bonita Unified School District				
Burbank Unified School District				
Burbank Unified School District (LACS)				
California Statewide Delinquent Tax Finance Authority				34,810,987 1
Castaic Union School District				
Castaic Union School District (LACS)				
Centinel Valley Union High School District				
Centinela Valley Union High School District (CSCRPA)				
Cerritos Community College District (LACS)				
Charter Oak Unified School District (LACS)				
Citrus Community College District				
Claremont Unified School District (CSCRPA)				
Compton				
Compton Community College District				
Compton Community College District (LACS)				
Compton Unified School District (LACS)				
Covina-Valley Unified School District				
Covina-Valley Unified School District (CSCRPA)				
Duarte		1,337,750	1	

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Los Angeles County</b>				
Duarte Unified School District		2,050,000	1	
Duarte Unified School District (CSCRPA)	5,000,000	1		
East Whittier City School District (LACS)	19,500,000	1		
Eastside Union School District (LACS)	6,700,000	2		
El Monte City School District (LACS)	14,725,000	1		
El Monte Union High School District (LACS)	15,000,000	1		
El Rancho Unified School District		7,027,249	2	
El Rancho Unified School District (LACS)	3,000,000	1		
Garvey School District		1,995,000	1	
Garvey School District (LACS)	5,000,000	1		
Glendale				
Glendale Community College District		13,995,000	1	
Glendora Unified School District (LACS)	12,500,000	1		
Hawthorne School District (LACS)	6,000,000	1		
Inglewood Unified School District		30,000,000	1	
Irwindale Joint Powers Authority				
Keppel Union School District (LACS/CCD)	4,500,000	1		
La Puente				
Lancaster			7,500,000	1
Lancaster Elementary School District (CSCRPA)	22,620,000	2		
Lancaster School District		29,510,000	2	
Las Virgenes Unified School District (CSCRPA)	6,305,000	2		
Little Lake City Elementary School District (CSCRPA)	4,675,000	1		
Little Lake City School District		6,000,000	1	
Long Beach				
Long Beach Community College District (LACS)	22,000,000	1		
Long Beach Unified School District	44,620,000	1	50,000,000	1
Los Angeles	1,324,550,000	1	186,605,629	15
Los Angeles Community College District		305,700,000	2	
Los Angeles Community College District (CCCFA)	80,000,000	1		
Los Angeles County	1,000,000,000	1		
Los Angeles County Capital Asset Leasing Corporation	429,100,000	9		

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Duarte Unified School District				
Duarte Unified School District (CSCRPA)				
East Whittier City School District (LACS)				
Eastside Union School District (LACS)				
El Monte City School District (LACS)				
El Monte Union High School District (LACS)				
El Rancho Unified School District				
El Rancho Unified School District (LACS)				
Garvey School District				
Garvey School District (LACS)				
Glendale		80,510,000	2	
Glendale Community College District				
Glendora Unified School District (LACS)				
Hawthorne School District (LACS)				
Inglewood Unified School District				
Irwindale Joint Powers Authority		3,870,000	1	
Keppel Union School District (LACS/CCD)				
La Puente		9,675,000	1	
Lancaster				
Lancaster Elementary School District (CSCRPA)				
Lancaster School District				
Las Virgenes Unified School District (CSCRPA)				
Little Lake City Elementary School District (CSCRPA)				
Little Lake City School District				
Long Beach		80,000,000	2	
Long Beach Community College District (LACS)				
Long Beach Unified School District				
Los Angeles		827,040,000	5	
Los Angeles Community College District				
Los Angeles Community College District (CCCF)				
Los Angeles County		7,205,000	2	
Los Angeles County Capital Asset Leasing Corporation				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Los Angeles County</b>						
Los Angeles County Metropolitan Transportation Authority						
Los Angeles County Redevelopment Refunding Authority						
Los Angeles County Redevelopment Refunding Authority						
Los Angeles County Sanitation Districts Financing Authority						
Los Angeles County Schools Regionalized Business Services Corporation			7,410,000	1		
Los Angeles Department of Airports						
Los Angeles Department of Water and Power						
Los Angeles Municipal Improvement Corporation						
Los Angeles Unified School District	780,000,000	1	24,780,000	1		
Los Nietos Elementary School District (CSCRPA)	630,000	1				
Los Nietos School District (CSCRPA)	3,225,000	1				
Lynwood Unified School District	13,499,948	1	16,500,000	1		
Lynwood Unified School District (CSCRPA)	14,880,000	1				
Malibu CFD No 2012-1						
Manhattan Beach						
Manhattan Beach Unified School District			33,880,000	2		
Monrovia Unified School District (LACS)	5,000,000	1				
Montebello Unified School District			22,155,000	1		
Montebello Unified School District (LACS)	28,000,000	1				
Mountain View School District (LACS)	13,250,000	2				
Mt San Antonio Community College District			339,681,691	4		
Mt San Antonio Community College District (CCCFA)	20,000,000	1				
Newhall School District	1,981,000	1	35,996,496	1		
Norwalk Community Facilities Financing Authority						
Norwalk-La Mirada Unified School District			11,630,000	1		
Palmdale School District			45,225,000	2		
Palmdale School District (LACS)	28,000,000	2				

**TABLE 11**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Los Angeles County Metropolitan Transportation Authority		591,235,000	4	
Los Angeles County Redevelopment Refunding Authority			53,645,000	3
Los Angeles County Redevelopment Refunding Authority			91,366,600	3
Los Angeles County Sanitation Districts Financing Authority		107,620,000	1	
Los Angeles County Schools Regionalized Business Services Corporation				
Los Angeles Department of Airports		282,470,000	3	
Los Angeles Department of Water and Power		1,500,525,000	5	
Los Angeles Municipal Improvement Corporation		39,795,479	1	
Los Angeles Unified School District				
Los Nietos Elementary School District (CSCRPA)				
Los Nietos School District (CSCRPA)				
Lynwood Unified School District				
Lynwood Unified School District (CSCRPA)				
Malibu CFD No 2012-1		6,500,000	1	
Manhattan Beach		10,510,000	1	
Manhattan Beach Unified School District				
Monrovia Unified School District (LACS)				
Montebello Unified School District				
Montebello Unified School District (LACS)				
Mountain View School District (LACS)				
Mt San Antonio Community College District				
Mt San Antonio Community College District (CCCFA)				
Newhall School District				
Norwalk Community Facilities Financing Authority		25,145,000	3	
Norwalk-La Mirada Unified School District				
Palmdale School District				
Palmdale School District (LACS)				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Los Angeles County</b>				
Palmdale Water District Public Financing Authority				
Palos Verdes Peninsula Unified School District (LACS)	12,000,000	2		
Paramount Unified School District		33,953,515	1	
Paramount Unified School District (LACS)	10,000,000	1		
Pasadena				
Pasadena Public Financing Authority				
Pasadena Unified School District (LACS)	12,000,000	1		
Pomona Unified School District (LACS)	56,000,000	1		
Pomona Valley Educational Joint Powers Authority		18,160,000	1	
Puente Basin Water Agency				
Redondo Beach Unified School District		33,135,000	2	
Redondo Beach Unified School District (LACS)	27,300,000	2		
Rosemead School District		8,326,503	1	
Rosemead School District (LACS)	4,000,000	1		
Rowland Unified School District		79,515,000	2	
San Gabriel Unified School District		22,997,960	1	
Santa Clarita Community College District		33,765,000	1	
Santa Clarita Community College District (CCCFA)	8,000,000	1		
Santa Fe Springs Water Utility Authority				
Santa Monica Community College District		131,855,000	2	
Santa Monica Community College District (LACS)	20,000,000	1		
Santa Monica-Malibu Unified School District		128,420,327	2	
Saugus Union School District CFD No 2002-1		13,585,000	1	
Saugus Union School District CFD No 2006-1		8,330,000	1	
Saugus Union School District CFD No 2006-2		7,900,000	1	
Saugus/Castaic School Facilities Financing Authority CFD No 2006-1C		18,030,000	1	
Saugus/Hart School Facilities Financing Authority CFD No 2000-1		12,120,000	2	

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Palmdale Water District Public Financing Authority		44,350,000	1	
Palos Verdes Peninsula Unified School District (LACS)				
Paramount Unified School District				
Paramount Unified School District (LACS)				
Pasadena		80,485,000	1	
Pasadena Public Financing Authority		53,965,000	2	
Pasadena Unified School District (LACS)				
Pomona Unified School District (LACS)				
Pomona Valley Educational Joint Powers Authority				
Puente Basin Water Agency		17,300,000	1	
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rosemead School District				
Rosemead School District (LACS)				
Rowland Unified School District				
San Gabriel Unified School District				
Santa Clarita Community College District				
Santa Clarita Community College District (CCCF)				
Santa Fe Springs Water Utility Authority		6,890,000	1	
Santa Monica Community College District				
Santa Monica Community College District (LACS)				
Santa Monica-Malibu Unified School District				
Saugus Union School District CFD No 2002-1				
Saugus Union School District CFD No 2006-1				
Saugus Union School District CFD No 2006-2				
Saugus/Castaic School Facilities Financing Authority CFD No 2006-1C				
Saugus/Hart School Facilities Financing Authority CFD No 2000-1				

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BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Los Angeles County</b>				
South Pasadena Public Financing Authority				
South Whittier Elementary School District (CSCRPA)	7,325,000	2		
Southern California Public Power Authority				
Successor Agency to the Alhambra Redevelopment Agency				
Successor Agency to the Brea Redevelopment Agency				
Successor Agency to the Claremont Redevelopment Agency				
Successor Agency to the Covina Redevelopment Agency				
Successor Agency to the Glendale Redevelopment Agency				
Successor Agency to the Los Angeles Community Redevelopment Agency				
Successor Agency to the Lynwood Redevelopment Agency				
Successor Agency to the Monrovia Redevelopment Agency				
Successor Agency to the Monrovia Redevelopment Agency				
Successor Agency to the Monterey Park Redevelopment Agency				
Successor Agency to the W Hollywood Cmnty Development Comm				
Successor Agency to the Walnut Improvement Agency				
Sulphur Springs Union Elementary School District (CSCRPA)	5,770,000	1		
Sulphur Springs Union School District			12,497,916	1
Sulphur Springs Union School District (CSCRPA)	4,890,000	1		
Sulphur Springs Union School District CFD No 2002-1			4,335,000	1
Temple City Unified School District			39,998,164	1
Temple City Unified School District (LACS)	4,500,000	1		
Torrance	30,000,000	1		

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
South Pasadena Public Financing Authority		6,995,000	1	
South Whittier Elementary School District (CSCRPA)				
Southern California Public Power Authority		81,740,000	2	
Successor Agency to the Alhambra Redevelopment Agency			25,180,000	1
Successor Agency to the Brea Redevelopment Agency			96,620,000	1
Successor Agency to the Claremont Redevelopment Agency			5,200,000	1
Successor Agency to the Covina Redevelopment Agency			12,151,600	1
Successor Agency to the Glendale Redevelopment Agency			44,985,000	1
Successor Agency to the Los Angeles Community Redevelopment Agency			61,610,000	6
Successor Agency to the Lynwood Redevelopment Agency			10,595,000	2
Successor Agency to the Monrovia Redevelopment Agency			13,330,000	1
Successor Agency to the Monrovia Redevelopment Agency			15,920,000	2
Successor Agency to the Monterey Park Redevelopment Agency			20,905,000	2
Successor Agency to the W Hollywood Cmnty Development Comm			9,370,000	1
Successor Agency to the Walnut Improvement Agency			18,015,000	1
Sulphur Springs Union Elementary School District (CSCRPA)				
Sulphur Springs Union School District				
Sulphur Springs Union School District (CSCRPA)				
Sulphur Springs Union School District CFD No 2002-1				
Temple City Unified School District				
Temple City Unified School District (LACS)				
Torrance				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Los Angeles County</u></b>							
Walnut Valley Unified School District (LACS)	32,000,000	2					
West Basin Municipal Water District							
West Hollywood Public Financing Authority							
Whittier City School District			20,000,000	1			
William S Hart Joint School Financing Authority			7,840,000	1			
William S Hart Union High School District			168,280,123	1			
William S Hart Union High School District CFD No 2002-1			20,115,000	1			
William S Hart Union High School District CFD No 99-1			1,460,000	1			
Wilsona School District (LACS)	1,415,000	1					
Wiseburn School District			5,325,000	1			
Wiseburn School District (LACS)	4,250,000	2					
<b>Total, Los Angeles County</b>	<b>4,407,646,948</b>	<b>89</b>	<b>2,129,273,989</b>	<b>65</b>	<b>194,105,629</b>	<b>16</b>	
<b><u>Madera County</u></b>							
Chawanakee Unified School District (CSCRPA)	3,790,000	2					
Golden Valley Unified School District (CSCRPA)	3,255,000	2					
Madera County Board of Education (CSCRPA)	1,570,000	1					
Madera Unified School District (CSCRPA)	3,390,000	1					
Yosemite Unified School District			3,695,000	1			
Yosemite Unified School District (CSCRPA)	5,150,000	2					
<b>Total, Madera County</b>	<b>17,155,000</b>	<b>8</b>	<b>3,695,000</b>	<b>1</b>			
<b><u>Marin County</u></b>							
Corte Madera	2,200,000	1					
Larkspur							
Marin County Open Space Financing Authority							
Mill Valley							
Ross Valley Public Financing Authority							
Ross Valley School District			5,440,643	1			
Sausalito Marin City School District			3,675,000	1			

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Walnut Valley Unified School District (LACS)				
West Basin Municipal Water District		17,165,000	1	
West Hollywood Public Financing Authority		19,155,000	1	
Whittier City School District				
William S Hart Joint School Financing Authority				
William S Hart Union High School District				
William S Hart Union High School District CFD No 2002-1				
William S Hart Union High School District CFD No 99-1				
Wilsona School District (LACS)				
Wiseburn School District				
Wiseburn School District (LACS)				
<b><u>Total, Los Angeles County</u></b>		<b>4,191,613,229</b>	<b>49</b>	<b>478,893,200 26 34,810,987 1</b>
<b><u>Madera County</u></b>				
Chawanakee Unified School District (CSCRPA)				
Golden Valley Unified School District (CSCRPA)				
Madera County Board of Education (CSCRPA)				
Madera Unified School District (CSCRPA)				
Yosemite Unified School District				
Yosemite Unified School District (CSCRPA)				
<b><u>Total, Madera County</u></b>				
<b><u>Marin County</u></b>				
Corte Madera				
Larkspur		3,067,000	1	
Marin County Open Space Financing Authority		6,163,324	1	
Mill Valley		52,148	1	
Ross Valley Public Financing Authority		17,780,000	1	
Ross Valley School District				
Sausalito Marin City School District				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Marin County</u></b>						
Stinson Beach County Water District						
<b>Total, Marin County</b>	<b>2,200,000</b>	<b>1</b>	<b>9,115,643</b>	<b>2</b>		
<b><u>Mariposa County</u></b>						
Mariposa County						
<b>Total, Mariposa County</b>						
<b><u>Merced County</u></b>						
Delhi Unified School District			2,698,445	1		
Delhi Unified School District (CSCRPA)	2,500,000	1				
Hilmar Unified School District (CSCRPA)	1,250,000	1				
Los Banos Unified School District			8,968,533	1		
Los Banos Unified School District (CSCRPA)	9,145,000	1				
Merced City School District			9,560,000	1		
Merced City School District (CSCRPA)	5,240,000	1				
Merced Community College District (CCCFA)	5,000,000	1				
Merced County						
Merced Irrigation District						
Weaver Union Elementary School District (CSCRPA)	1,070,000	1				
<b>Total, Merced County</b>	<b>24,205,000</b>	<b>6</b>	<b>21,226,978</b>	<b>3</b>		
<b><u>Monterey County</u></b>						
Greenfield Union School District			1,090,000	1		
King City Union Elementary School District (CSCRPA)	3,525,000	1				
King City Union School District	2,000,000	1	333,000	1		
Monterey County Educational Delinquent Tax Finance Authority			1,433,897	1		
Monterey Joint Powers Financing Authority						
Monterey Peninsula Community College District			33,820,000	2		
Monterey Regional Water Pollution Control Agency						
Pacific Grove						
Pacific Grove Unified School District (CSCRPA)	3,745,000	1				
Salinas						
Salinas City Elementary School District			6,723,066	1		

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Marin County</u></b>				
Stinson Beach County Water District		1,997,614	1	
<b><u>Total, Marin County</u></b>		<b>29,060,086</b>	<b>5</b>	
<b><u>Mariposa County</u></b>				
Mariposa County		806,500	1	
<b><u>Total, Mariposa County</u></b>		<b>806,500</b>	<b>1</b>	
<b><u>Merced County</u></b>				
Delhi Unified School District				
Delhi Unified School District (CSCRPA)				
Hilmar Unified School District (CSCRPA)				
Los Banos Unified School District				
Los Banos Unified School District (CSCRPA)				
Merced City School District				
Merced City School District (CSCRPA)				
Merced Community College District (CCCFA)				
Merced County		10,930,070	2	
Merced Irrigation District		11,988,960	1	
Weaver Union Elementary School District (CSCRPA)				
<b><u>Total, Merced County</u></b>		<b>22,919,030</b>	<b>3</b>	
<b><u>Monterey County</u></b>				
Greenfield Union School District				
King City Union Elementary School District (CSCRPA)				
King City Union School District				
Monterey County Educational Delinquent Tax Finance Authority				
Monterey Joint Powers Financing Authority		7,170,000	1	
Monterey Peninsula Community College District				
Monterey Regional Water Pollution Control Agency		12,241,619	1	
Pacific Grove		1,220,588	1	
Pacific Grove Unified School District (CSCRPA)				
Salinas		275,586	1	
Salinas City Elementary School District				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Monterey County</u></b>						
Salinas City Elementary School District (CSCRPA)	9,470,000	1				
Santa Lucia Community Services District Soledad						
Soledad Public Financing Authority						
Soledad Unified School District			5,000,000	1		
Soledad Unified School District (CSCRPA)	1,225,000	1				
<b>Total, Monterey County</b>	<b>19,965,000</b>	<b>5</b>	<b>48,399,963</b>	<b>7</b>		
<b><u>Napa County</u></b>						
American Canyon Financing Authority						
Napa Berryessa Resort Improvement District						
Napa County Flood Protection and Watershed Improvement Authority						
Napa Valley Unified School District			48,515,000	1		
St Helena Unified School District			31,470,811	3		
Yountville Financing Authority						
<b>Total, Napa County</b>			<b>79,985,811</b>	<b>4</b>		
<b><u>Nevada County</u></b>						
Grass Valley						
Nevada County						
Successor Agency to the Grass Valley Redevelopment Agency						
<b>Total, Nevada County</b>						
<b><u>Orange County</u></b>						
Anaheim Housing Authority					19,750,000	1
Buena Park Elementary School District (CSCRPA)	2,715,000	1				
Buena Park Public Financing Authority						
Capistrano Unified School District CFD No 2005-1			8,190,000	1		
Capistrano Unified School District CFD No 90-2			43,110,000	1		
Capistrano Unified School District CFD No 92-1			14,430,000	1		
Coast Community College District			315,740,000	4		
Cypress Elementary School District			7,365,000	1		
Dana Point CFD No 2006-1						

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Monterey County</u></b>				
Salinas City Elementary School District (CSCRPA)				
Santa Lucia Community Services District		1,821,000	1	
Soledad		3,540,000	1	
Soledad Public Financing Authority		3,780,000	1	
Soledad Unified School District				
Soledad Unified School District (CSCRPA)				
<b><u>Total, Monterey County</u></b>		<b>30,048,793</b>	<b>7</b>	
<b><u>Napa County</u></b>				
American Canyon Financing Authority		5,795,200	1	
Napa Berryessa Resort Improvement District		2,923,728	1	
Napa County Flood Protection and Watershed Improvement Authority		5,890,000	1	
Napa Valley Unified School District				
St Helena Unified School District				
Yountville Financing Authority		4,260,000	1	
<b><u>Total, Napa County</u></b>		<b>18,868,928</b>	<b>4</b>	
<b><u>Nevada County</u></b>				
Grass Valley				2,437,000
Nevada County		2,930,000	1	
Successor Agency to the Grass Valley Redevelopment Agency			6,005,000	1
<b><u>Total, Nevada County</u></b>		<b>2,930,000</b>	<b>1</b>	<b>2,437,000</b>
<b><u>Orange County</u></b>				
Anaheim Housing Authority				
Buena Park Elementary School District (CSCRPA)				
Buena Park Public Financing Authority		7,155,000	1	
Capistrano Unified School District CFD No 2005-1				
Capistrano Unified School District CFD No 90-2				
Capistrano Unified School District CFD No 92-1				
Coast Community College District				
Cypress Elementary School District				
Dana Point CFD No 2006-1		17,885,000	1	

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Orange County</u></b>				
Fullerton				
Fullerton Joint Union High School District		21,700,000	1	
Fullerton School District CFD No 2000-1		960,000	1	
Fullerton School District CFD No 2001-1		15,515,000	1	
Fullerton School District Financing Authority		16,475,000	2	
Garden Grove Unified School District		119,995,000	1	
Huntington Beach CFD No 2000-1				
Huntington Beach CFD No 2003-1				
Huntington Beach Union High School District		167,485,000	1	
Irvine				
Irvine CFD No 2005-2				
La Habra Utility Authority				
Los Alamitos Unified School District		51,390,092	1	
Magnolia School District		3,660,000	1	
Orange CFD No 91-2				
Orange County				
Orange County Sanitation District				
Orange County Transportation Authority				
Orange County Water District				
Orange Unified School District CFD No 2005-1		6,730,000	1	
Orange Unified School District CFD No 2005-2		6,085,000	1	
Rancho Santiago Community College District		79,130,000	1	
Saddleback Valley Unified School District		81,865,000	2	
Santa Margarita Water District CFD No 2013-1				
Successor Agency to the Orange County Development Agency				
Successor Agency to the Placentia Revelopment Agency				
Tustin CFD No 04-1				
Tustin Public Finance Authority				
Tustin Unified School District		60,000,000	2	
Westminster School District		43,323,700	2	
<b>Total, Orange County</b>	<b>2,715,000</b>	<b>1</b>	<b>1,063,148,792</b>	<b>26</b>
			<b>19,750,000</b>	<b>1</b>

**TABLE 11**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Orange County</u></b>				
Fullerton				7,250,000 1
Fullerton Joint Union High School District				
Fullerton School District CFD No 2000-1				
Fullerton School District CFD No 2001-1				
Fullerton School District Financing Authority				
Garden Grove Unified School District				
Huntington Beach CFD No 2000-1		12,965,000	1	
Huntington Beach CFD No 2003-1		20,915,000	1	
Huntington Beach Union High School District				
Irvine		133,595,000	4	
Irvine CFD No 2005-2		16,975,000	1	
La Habra Utility Authority		20,210,000	1	
Los Alamitos Unified School District				
Magnolia School District				
Orange CFD No 91-2		28,810,000	1	
Orange County				418,360,000 2
Orange County Sanitation District		129,625,000	1	
Orange County Transportation Authority		124,415,000	1	
Orange County Water District		53,000,000	1	
Orange Unified School District CFD No 2005-1				
Orange Unified School District CFD No 2005-2				
Rancho Santiago Community College District				
Saddleback Valley Unified School District				
Santa Margarita Water District CFD No 2013-1		57,420,000	1	
Successor Agency to the Orange County Development Agency			20,960,000	1
Successor Agency to the Placentia Revlopment Agency			13,120,000	1
Tustin CFD No 04-1		9,350,000	1	
Tustin Public Finance Authority		14,045,000	1	
Tustin Unified School District				
Westminster School District				
<b><u>Total, Orange County</u></b>		<b>646,365,000</b>	<b>17</b>	<b>34,080,000 2</b> <b>425,610,000 3</b>

**TABLE 11  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Placer County</u></b>				
Lincoln CFD No 2005-1				
Lincoln CFD No 2006-1				
Loomis Union School District	2,500,000	1		
Placer County Water Agency				
Roseville				
Roseville CFD No 1				
Roseville City School District	3,500,000	1		
Roseville Finance Authority				
South Placer Wastewater Authority				
Western Placer Unified School District	6,000,000	1		
<b>Total, Placer County</b>	<b>12,000,000</b>	<b>3</b>		
<b><u>Riverside County</u></b>				
Alvord Unified School District		78,998,673	1	
Alvord Unified School District (CSCRPA)	16,580,000	1		
Alvord Unified School District CFD No 2001-1		1,534,000	1	
Alvord Unified School District CFD No 2002-1		1,436,000	1	
Banning Unified School District (CSCRPA)	8,805,000	2		
Beaumont CFD No 93-1				
Beaumont Financing Authority				
Blythe				
Cabazon County Water District				
Corona Utility Authority				
Corona-Norco Unified School District	20,000,000	1		
Corona-Norco Unified School District CFD No 00-1		2,185,000	1	
Corona-Norco Unified School District CFD No 01-1		8,675,000	2	
Corona-Norco Unified School District CFD No 01-2		13,785,000	3	
Corona-Norco Unified School District CFD No 03-1		11,535,000	1	
Corona-Norco Unified School District CFD No 03-2		2,275,000	1	
Corona-Norco Unified School District CFD No 03-3		4,885,000	2	
Corona-Norco Unified School District CFD No 03-4		2,070,000	1	

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Placer County</u></b>				
Lincoln CFD No 2005-1		5,165,000	1	
Lincoln CFD No 2006-1		4,830,000	1	
Loomis Union School District				
Placer County Water Agency		8,100,000	1	
Roseville		16,324,609	1	
Roseville CFD No 1		8,290,000	1	
Roseville City School District				
Roseville Finance Authority		48,780,000	1	
South Placer Wastewater Authority		59,330,000	1	
Western Placer Unified School District				
<b><u>Total, Placer County</u></b>		<b>150,819,609</b>	<b>7</b>	
<b><u>Riverside County</u></b>				
Alvord Unified School District				
Alvord Unified School District (CSCRPA)				
Alvord Unified School District CFD No 2001-1				
Alvord Unified School District CFD No 2002-1				
Banning Unified School District (CSCRPA)				
Beaumont CFD No 93-1		19,685,000	2	
Beaumont Financing Authority		19,685,000	2	
Blythe		2,545,000	2	
Cabazon County Water District		787,309	1	
Corona Utility Authority		20,890,000	1	
Corona-Norco Unified School District				
Corona-Norco Unified School District CFD No 00-1				
Corona-Norco Unified School District CFD No 01-1				
Corona-Norco Unified School District CFD No 01-2				
Corona-Norco Unified School District CFD No 03-1				
Corona-Norco Unified School District CFD No 03-2				
Corona-Norco Unified School District CFD No 03-3				
Corona-Norco Unified School District CFD No 03-4				

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Riverside County</u></b>				
Corona-Norco Unified School District CFD No 03-5		2,205,000	1	
Corona-Norco Unified School District CFD No 06-2		3,300,000	1	
Corona-Norco Unified School District CFD No 98-1		42,675,000	1	
Corona-Norco Unified School District Public Financing Authority		47,615,000	2	
Desert Recreation District				
Desert Sands Unified School District	29,500,000	1	62,255,000	2
Eastern Municipal Water District Eastern Municipal Water District CFD No 2001-01				
Eastern Municipal Water District CFD No 2002-04				
Eastern Municipal Water District CFD No 2002-05				
Eastern Municipal Water District CFD No 2002-07				
Eastern Municipal Water District CFD No 2002-09				
Eastern Municipal Water District CFD No 2003-12				
Eastern Municipal Water District CFD No 2003-14				
Eastern Municipal Water District CFD No 2003-15-A				
Eastern Municipal Water District CFD No 2003-16				
Eastern Municipal Water District CFD No 2003-19				
Eastern Municipal Water District CFD No 2003-20				
Eastern Municipal Water District CFD No 2003-25				
Eastern Municipal Water District CFD No 2004-26				
Eastern Municipal Water District CFD No 2004-28				
Eastern Municipal Water District CFD No 2004-30				

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>				
Corona-Norco Unified School District CFD No 03-5				
Corona-Norco Unified School District CFD No 06-2				
Corona-Norco Unified School District CFD No 98-1				
Corona-Norco Unified School District Public Financing Authority				
Desert Recreation District		2,064,735	1	
Desert Sands Unified School District				
Eastern Municipal Water District		54,575,000	1	
Eastern Municipal Water District CFD No 2001-01		7,250,000	1	
Eastern Municipal Water District CFD No 2002-04		1,135,000	2	
Eastern Municipal Water District CFD No 2002-05		10,465,000	1	
Eastern Municipal Water District CFD No 2002-07		2,715,000	1	
Eastern Municipal Water District CFD No 2002-09		1,405,000	1	
Eastern Municipal Water District CFD No 2003-12		4,375,000	2	
Eastern Municipal Water District CFD No 2003-14		6,400,000	3	
Eastern Municipal Water District CFD No 2003-15-A		5,835,000	1	
Eastern Municipal Water District CFD No 2003-16		3,055,000	1	
Eastern Municipal Water District CFD No 2003-19		5,740,000	2	
Eastern Municipal Water District CFD No 2003-20		1,405,000	1	
Eastern Municipal Water District CFD No 2003-25		5,895,000	2	
Eastern Municipal Water District CFD No 2004-26		7,455,000	2	
Eastern Municipal Water District CFD No 2004-28		3,735,000	1	
Eastern Municipal Water District CFD No 2004-30		2,220,000	1	

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Riverside County</u></b>				
Eastern Municipal Water District CFD No 2004-34				
Eastern Municipal Water District CFD No 2004-35				
Eastern Municipal Water District CFD No 2004-36				
Eastern Municipal Water District CFD No 2004-38				
Eastern Municipal Water District CFD No 2005-39				
Eastern Municipal Water District CFD No 2005-43				
Eastern Municipal Water District CFD No 2005-44				
Eastern Municipal Water District CFD No 2006-52				
Eastern Municipal Water District CFD No 2006-58				
Eastern Municipal Water District CFD No 2010-60				
Hemet Unified School District (CSCRPA)	25,780,000	2		
Indio				
Jurupa Community Services District CFD No 14				
Jurupa Community Services District CFD No 15				
Jurupa Community Services District CFD No 22				
Jurupa Community Services District CFD No 31				
Jurupa Community Services District CFD No 34				
Jurupa Community Services District CFD No 38-2				
Jurupa Community Services District CFD No 4				
Jurupa Public Financing Authority				
Jurupa Unified School District			6,216,491	1
Jurupa Unified School District (CSCRPA)	32,560,000	2		
Lake Elsinore CFD No 2006-1				
Lake Elsinore CFD No 88-3				

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>				
Eastern Municipal Water District CFD No 2004-34		5,565,000	1	
Eastern Municipal Water District CFD No 2004-35		850,000	1	
Eastern Municipal Water District CFD No 2004-36		4,845,000	1	
Eastern Municipal Water District CFD No 2004-38		2,650,000	1	
Eastern Municipal Water District CFD No 2005-39		2,695,000	1	
Eastern Municipal Water District CFD No 2005-43		5,180,000	1	
Eastern Municipal Water District CFD No 2005-44		3,675,000	1	
Eastern Municipal Water District CFD No 2006-52		1,470,000	1	
Eastern Municipal Water District CFD No 2006-58		810,000	1	
Eastern Municipal Water District CFD No 2010-60		3,105,000	1	
Hemet Unified School District (CSCRPA)				
Indio		866,936	1	
Jurupa Community Services District CFD No 14		2,035,000	1	
Jurupa Community Services District CFD No 15		8,405,000	1	
Jurupa Community Services District CFD No 22		3,420,000	1	
Jurupa Community Services District CFD No 31		12,095,000	1	
Jurupa Community Services District CFD No 34		7,150,000	1	
Jurupa Community Services District CFD No 38-2		4,935,000	1	
Jurupa Community Services District CFD No 4		12,650,000	1	
Jurupa Public Financing Authority		33,140,000	1	
Jurupa Unified School District				
Jurupa Unified School District (CSCRPA)				
Lake Elsinore CFD No 2006-1		3,620,000	1	
Lake Elsinore CFD No 88-3		4,215,000	1	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Riverside County</u></b>				
Lake Elsinore CFD No 98-1				
Lake Elsinore Public Finance Authority				
Lake Elsinore Recreation Authority				
Lake Elsinore Unified School District		3,967,477	1	
Lake Elsinore Unified School District (CSCRPA)	53,865,000	2		
Lake Elsinore Unified School District CFD No 2004-4		5,870,000	1	
Lee Lake Public Finance Authority				
Lee Lake Water District CFD No 1				
Lee Lake Water District CFD No 2				
Lee Lake Water District CFD No 3				
Menifee Union School District		8,835,000	1	
Menifee Union School District CFD No 2002-2		7,335,000	1	
Menifee Union School District CFD No 2011-1		5,800,000	1	
Mission Springs Water District				
Moreno Valley Public Financing Authority				
Moreno Valley Unified School District	36,910,000	1		
Moreno Valley Unified School District CFD No 2002-1		7,790,000	1	
Moreno Valley Unified School District CFD No 2003-1		7,425,000	1	
Moreno Valley Unified School District CFD No 2003-2		3,855,000	1	
Mt San Jacinto Community College District (CCCFA)	6,000,000	1		
Murrieta Valley Unified School District		15,640,000	1	
Murrieta Valley Unified School District (CSCRPA)	34,315,000	2		
Murrieta Valley Unified School District CFD No 2002-4		8,625,000	2	
Murrieta Valley Unified School District CFD No 2003-3		2,310,000	1	
Murrieta Valley Unified School District CFD No 2003-4		4,870,000	1	
Murrieta Valley Unified School District CFD No 2004-1		2,735,000	1	

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>				
Lake Elsinore CFD No 98-1		13,615,000	1	
Lake Elsinore Public Finance Authority		21,450,000	3	
Lake Elsinore Recreation Authority		14,460,000	1	
Lake Elsinore Unified School District				
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2004-4				
Lee Lake Public Finance Authority		69,740,000	2	
Lee Lake Water District CFD No 1		39,120,000	1	
Lee Lake Water District CFD No 2		4,775,000	1	
Lee Lake Water District CFD No 3		25,845,000	1	
Menifee Union School District				
Menifee Union School District CFD No 2002-2				
Menifee Union School District CFD No 2011-1				
Mission Springs Water District		1,215,000	1	
Moreno Valley Public Financing Authority		11,695,000	1	
Moreno Valley Unified School District				
Moreno Valley Unified School District CFD No 2002-1				
Moreno Valley Unified School District CFD No 2003-1				
Moreno Valley Unified School District CFD No 2003-2				
Mt San Jacinto Community College District (CCCFA)				
Murrieta Valley Unified School District				
Murrieta Valley Unified School District (CSCRPA)				
Murrieta Valley Unified School District CFD No 2002-4				
Murrieta Valley Unified School District CFD No 2003-3				
Murrieta Valley Unified School District CFD No 2003-4				
Murrieta Valley Unified School District CFD No 2004-1				

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Riverside County</b>				
Murrieta Valley Unified School District CFD No 2006-1		13,750,000	4	
Murrieta Valley Unified School District Public Financing Authority		18,540,000	2	
Norco CFD No 2002-1				
Norco CFD No 93-1				
Nuview Union School District		10,376,528	2	
Nuview Union School District (CSCRPA)	2,530,000			1
Palm Springs				
Palm Springs Unified School District		90,425,000	2	
Palo Verde Unified School District (CSCRPA)	3,555,000			1
Perris CFD No 2002-1				
Perris CFD No 93-2				
Perris Elementary School District		4,336,671	1	
Perris Joint Powers Authority				
Perris Union High School District		35,000,000	1	
Riverside				
Riverside CFD No 2006-01				
Riverside Community College District (CSCRPA)	19,805,000			1
Riverside Community Properties Development Inc				
Riverside County	369,770,000			3
Riverside County Asset Leasing Corp				
Riverside County CFD No 05-8				
Riverside County Transportation Commission				
Riverside Public Financing Authority				
Riverside Unified School District CFD No 15		6,165,000	1	
Romoland School District (CSCRPA)	2,450,000			1
Romoland School District CFD No 2004-1		21,815,000	1	
San Geronio Memorial Health Care District				
San Jacinto				
San Jacinto Unified School District (CSCRPA)	4,655,000			1
San Jacinto Unified School District CFD No 2004-4				

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>				
Murrieta Valley Unified School District CFD No 2006-1				
Murrieta Valley Unified School District Public Financing Authority				
Norco CFD No 2002-1		1,421,200	1	
Norco CFD No 93-1		978,100	1	
Nuview Union School District				
Nuview Union School District (CSCRPA)				
Palm Springs		18,402,793	1	
Palm Springs Unified School District				
Palo Verde Unified School District (CSCRPA)				
Perris CFD No 2002-1		5,750,000	1	
Perris CFD No 93-2		2,755,000	1	
Perris Elementary School District				
Perris Joint Powers Authority		8,505,000	2	
Perris Union High School District				
Riverside		79,860,000	2	30,940,000
Riverside CFD No 2006-01		4,415,000	1	
Riverside Community College District (CSCRPA)				
Riverside Community Properties Development Inc		44,380,000	1	
Riverside County				
Riverside County Asset Leasing Corp		66,015,000	1	
Riverside County CFD No 05-8		16,875,000	1	
Riverside County Transportation Commission		638,854,602	2	
Riverside Public Financing Authority		35,235,000	1	
Riverside Unified School District CFD No 15				
Romoland School District (CSCRPA)				
Romoland School District CFD No 2004-1				
San Geronio Memorial Health Care District	25,015,000			1
San Jacinto		3,084,793	1	
San Jacinto Unified School District (CSCRPA)				
San Jacinto Unified School District CFD No 2004-4		985,000	1	

**TABLE 11  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Riverside County</u></b>				
San Jacinto Unified School District CFD No 2005-2				
Successor Agency to the Coachella Redevelopment Agency				
Successor Agency to the La Quinta Redevelopment Agency				
Successor Agency to the Rancho Mirage Redevelopment Agency				
Temecula Valley Unified School District		34,995,070	1	
Temecula Valley Unified School District (CSCRPA)	33,210,000	2		
Val Verde Unified School District		69,310,000	2	
Western Riverside Council of Governments				35,546
Western Riverside Water and Wastewater Financing Authority				1
<b>Total, Riverside County</b>	<b>700,290,000</b>	<b>25</b>	<b>681,415,910</b>	<b>53</b>
<b><u>Sacramento County</u></b>				
California Enterprise Development Authority		168,829,227	10	
California Statewide Communities Development Authority CFD No 2012-01				4,200,000
California Statewide Communities Development Authority CFD No 2012-02				1
Center Joint Unified School District	4,500,000	1		
Cosumnes Community Services District				
Elk Grove Unified School District	50,000,000	1		
Folsom Public Financing Authority				
Galt				
Galt Joint Union Elementary School District	4,150,000	1		
Galt Joint Union High School District	1,350,000	1		
Los Rios Community College District		80,000,000	2	
Natomas Unified School District		27,265,000	1	
Sacramento	32,630,000	1		
Sacramento CFD No 2001-03				
Sacramento City Financing Authority				
Sacramento City Unified School District	60,000,000	1	70,000,000	2
Sacramento County				
Sacramento County Board of Education		6,625,000	1	

**TABLE 11  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>				
San Jacinto Unified School District CFD No 2005-2		925,000 1		
Successor Agency to the Coachella Redevelopment Agency			5,275,000 1	
Successor Agency to the La Quinta Redevelopment Agency			120,245,000 2	
Successor Agency to the Rancho Mirage Redevelopment Agency			50,370,000 3	
Temecula Valley Unified School District Temecula Valley Unified School District (CSCRPA)				
Val Verde Unified School District				
Western Riverside Council of Governments				102,000,301 220
Western Riverside Water and Wastewater Financing Authority		78,925,000 2		
<b><u>Total, Riverside County</u></b>	<b>25,015,000 1</b>	<b>1,521,975,468 86</b>	<b>175,890,000 6</b>	<b>132,940,301 221</b>
<b><u>Sacramento County</u></b>				
California Enterprise Development Authority	80,624,039 4	47,288,000 3		
California Statewide Communities Development Authority CFD No 2012-01		6,245,000 1		
California Statewide Communities Development Authority CFD No 2012-02				
Center Joint Unified School District				
Cosumnes Community Services District		320,004 1		
Elk Grove Unified School District				
Folsom Public Financing Authority		12,779,582 1		
Galt		3,075,000 1		
Galt Joint Union Elementary School District				
Galt Joint Union High School District				
Los Rios Community College District				
Natomas Unified School District Sacramento		246,050,000 2		
Sacramento CFD No 2001-03		15,070,000 1		
Sacramento City Financing Authority		120,935,000 2		
Sacramento City Unified School District Sacramento County				111,960,000 1
Sacramento County Board of Education				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Sacramento County</u></b>				
Sacramento County Housing Authority			14,500,000	1
Sacramento County Sanitation District Financing Authority				
Sacramento Housing Authority			21,322,000	2
Sacramento North Natomas CFD No 4				
Sacramento North Natomas Westlake CFD No 2000-01				
San Juan Unified School District		70,000,000		2
<b>Total, Sacramento County</b>	<b>152,630,000</b>	<b>6</b>	<b>422,719,227</b>	<b>18</b>
<b><u>San Benito County</u></b>				
Hollister School District (CSCRPA)	1,575,000			1
San Benito Health Care District				
<b>Total, San Benito County</b>	<b>1,575,000</b>	<b>1</b>		
<b><u>San Bernardino County</u></b>				
Alta Loma Elementary School District (CSCRPA)	5,000,000			1
Apple Valley Unified School District		24,995,000		2
Barstow Community College District (CCCFA)	2,910,000			1
Barstow Unified School District		3,585,000		1
Barstow Unified School District (CSCRPA)	14,470,000			2
Bear Valley Unified School District		5,810,000		1
Bear Valley Unified School District (CSCRPA)	1,100,000			1
Big Bear Lake				
Chaffey Community College District (CCCFA)	15,000,000			1
Chino CFD No 2006-1				
Chino CFD No 2006-3				
Colton Joint Unified School District (CSCRPA)	38,865,000			2
Copper Mountain Community College District (CCCFA)	2,500,000			1
East Valley Water District Financing Authority				
Etiwanda School District CFD No 2007-1		5,250,000		1
Fontana CFD No 70				
Fontana Unified School District (CSCRPA)	29,915,000			1

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Sacramento County</u></b>						
Sacramento County Housing Authority						
Sacramento County Sanitation District Financing Authority			200,000,000	3		
Sacramento Housing Authority						
Sacramento North Natomas CFD No 4			46,075,000	1		
Sacramento North Natomas Westlake CFD No 2000-01			8,455,000	1		
San Juan Unified School District			2,637,370	1		
<b><u>Total, Sacramento County</u></b>	<b>80,624,039</b>	<b>4</b>	<b>708,929,956</b>	<b>18</b>		<b>111,960,000 1</b>
<b><u>San Benito County</u></b>						
Hollister School District (CSCRPA)						
San Benito Health Care District	24,915,000	1				
<b><u>Total, San Benito County</u></b>	<b>24,915,000</b>	<b>1</b>				
<b><u>San Bernardino County</u></b>						
Alta Loma Elementary School District (CSCRPA)						
Apple Valley Unified School District						
Barstow Community College District (CCCFA)						
Barstow Unified School District						
Barstow Unified School District (CSCRPA)						
Bear Valley Unified School District						
Bear Valley Unified School District (CSCRPA)						
Big Bear Lake			3,157,000	1		
Chaffey Community College District (CCCFA)						
Chino CFD No 2006-1			4,725,000	1		
Chino CFD No 2006-3			5,865,000	1		
Colton Joint Unified School District (CSCRPA)						
Copper Mountain Community College District (CCCFA)						
East Valley Water District Financing Authority			12,085,000	1		
Etiwanda School District CFD No 2007-1						
Fontana CFD No 70			2,750,000	1		
Fontana Unified School District (CSCRPA)						

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>San Bernardino County</b>				
Hesperia Joint Public Finance Authority				
Hesperia Unified School District		52,695,000		2
Hesperia Unified School District (CSCRPA)	36,700,000			2
Hi-Desert Water District				
Mountain View School District CFD No 97-1		879,000		1
Ontario Public Financing Authority				
Ontario-Montclair School District		19,805,000		1
Oro Grande Elementary School District		6,510,000		1
Rancho Cucamonga CFD No 2003-01				
Redlands Financing Authority				
Rialto Unified School District (CSCRPA)	51,985,000			2
Rim of the World Unified School District (CSCRPA)	3,190,000			2
San Bernardino Associated Governments				
San Bernardino City Unified School District		128,665,000		3
San Bernardino City Unified School District (CSCRPA)	39,650,000			1
San Bernardino County	150,000,000			1
San Bernardino County CFD No 2006-1				
San Bernardino County Housing Authority			18,000,000	1
Successor Agency to the Upland Community Redevelopment Agency				
Upland Unified School District (CSCRPA)	14,880,000			1
Upland Unified School District CFD No 01-1		2,252,000		1
Upland Unified School District CFD No 99-1		1,871,000		1
Victor Elementary School District CFD No 2004-1		9,210,000		1
Victor Valley Union High School District	18,000,000			1
Victor Valley Union High School District CFD No 2007-1		36,839,953		1
Victor Valley Union High School District CFD No 2007-1		3,325,000		1
Yucaipa-Calimesa Joint Unified School District (CSCRPA)	6,955,000			1
<b>Total, San Bernardino County</b>	<b>431,120,000</b>	<b>21</b>	<b>301,691,953</b>	<b>18</b>
			<b>18,000,000</b>	<b>1</b>

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Bernardino County</u></b>				
Hesperia Joint Public Finance Authority		12,445,000	1	
Hesperia Unified School District				
Hesperia Unified School District (CSCRPA)				
Hi-Desert Water District		5,110,000	1	
Mountain View School District CFD No 97-1				
Ontario Public Financing Authority		107,935,000	2	
Ontario-Montclair School District				
Oro Grande Elementary School District				
Rancho Cucamonga CFD No 2003-01		16,954,000	2	
Redlands Financing Authority		13,500,000	1	
Rialto Unified School District (CSCRPA)				
Rim of the World Unified School District (CSCRPA)				
San Bernardino Associated Governments				8,129,429
San Bernardino City Unified School District				20
San Bernardino City Unified School District (CSCRPA)				
San Bernardino County				
San Bernardino County CFD No 2006-1		8,280,000	2	
San Bernardino County Housing Authority				
Successor Agency to the Upland Community Redevelopment Agency			22,090,000	1
Upland Unified School District (CSCRPA)				
Upland Unified School District CFD No 01-1				
Upland Unified School District CFD No 99-1				
Victor Elementary School District CFD No 2004-1				
Victor Valley Union High School District				
Victor Valley Union High School District CFD No 2007-1				
Yucaipa-Calimesa Joint Unified School District (CSCRPA)				
<b><u>Total, San Bernardino County</u></b>		<b>192,806,000</b>	<b>14</b>	<b>22,090,000</b>
			<b>1</b>	<b>8,129,429</b>
				<b>20</b>

**TABLE 11  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>San Diego County</b>				
Cajon Valley Union School District		33,015,000	2	
Cardiff School District (SDCSD)	345,000	1		
Carlsbad				
Carlsbad Unified School District		6,105,000	1	
Carlsbad Unified School District (SDCSD)	9,240,000	1		
Chula Vista				
Chula Vista CFD No 06-1				
Chula Vista CFD No 07-1				
Chula Vista CFD No 08-1				
Chula Vista CFD No 2001-2				
Chula Vista Elementary School District		110,250,000	4	
Chula Vista Housing Authority			20,540,000	1
Chula Vista Municipal Financing Authority				
Encinitas Public Financing Authority				
Encinitas Union School District		9,998,411	1	
Encinitas Union School District (SDCSD)	4,155,000	1		
Escondido CFD No 2000-01				
Escondido Joint Powers Financing Authority				
Fallbrook Union High School District (SDCSD)	1,095,000	1		
Grossmont Union High School District		40,000,000	1	
Grossmont Union High School District (SDCSD)	15,000,000	1		
Grossmont-Cuyamaca Community College District		85,470,000	2	
Grossmont-Cuyamaca Community College District (CCCFA)	8,000,000	1		
Julian Union High School District		2,099,195	1	
La Mesa-Spring Valley School District (SDCSD)	6,490,000	1		
MiraCosta Community College District (CCCFA)	5,000,000	1		
National School District (SDCSD)	2,060,000	1		
North County Cemetery District				
North County Fire Protection District (San Diego Co)				
Oceanside				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>				
Cajon Valley Union School District				
Cardiff School District (SDCSD)				
Carlsbad		31,300,000	1	
Carlsbad Unified School District				
Carlsbad Unified School District (SDCSD)				
Chula Vista		2,121,500	1	
Chula Vista CFD No 06-1		28,870,000	2	
Chula Vista CFD No 07-1		19,480,000	1	
Chula Vista CFD No 08-1		16,345,000	1	
Chula Vista CFD No 2001-2		7,405,000	1	
Chula Vista Elementary School District				
Chula Vista Housing Authority				
Chula Vista Municipal Financing Authority		72,100,000	1	
Encinitas Public Financing Authority		7,865,000	1	
Encinitas Union School District				
Encinitas Union School District (SDCSD)				
Escondido CFD No 2000-01		2,355,000	1	
Escondido Joint Powers Financing Authority		4,830,000	1	
Fallbrook Union High School District (SDCSD)				
Grossmont Union High School District				
Grossmont Union High School District (SDCSD)				
Grossmont-Cuyamaca Community College District				
Grossmont-Cuyamaca Community College District (CCCFA)				
Julian Union High School District				
La Mesa-Spring Valley School District (SDCSD)				
MiraCosta Community College District (CCCFA)				
National School District (SDCSD)				
North County Cemetery District		2,067,306	1	
North County Fire Protection District (San Diego Co)		3,126,000	1	
Oceanside		16,771,893	2	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>San Diego County</b>				
Oceanside CFD No 2000-1				
Oceanside CFD No 2001-1				
Oceanside Public Financing Authority				
Oceanside Small Craft Harbor District				
Otay Water District				
Padre Dam Municipal Water District				
Poway Unified School District	11,855,000	1		
Poway Unified School District CFD No 10		11,700,000	3	
Poway Unified School District CFD No 11		23,255,000	4	
Poway Unified School District CFD No 12		4,430,000	1	
Poway Unified School District CFD No 13		5,375,000	1	
Poway Unified School District CFD No 2		2,830,000	1	
Poway Unified School District CFD No 4		7,990,000	1	
Poway Unified School District Public Financing Authority		55,580,000	2	
Ramona Unified School District (SDCSD)	3,575,000	1		
San Diego				
San Diego CFD No 3				
San Diego Community College District		376,701,022	2	
San Diego County (SDCSD)	60,000,000	1		
San Diego County Regional Airport Authority				
San Diego County Water Authority	100,000,000	1		
San Diego Housing Authority			81,170,000	6
San Diego Public Facilities Financing Authority				
San Diego Unified Port District				
San Diego Unified School District	220,000,000	1	530,000,000	4
San Dieguito Union High School District		160,000,000	2	
San Dieguito Union High School District (SDCSD)	13,250,000	1		
South Bay Union School District		17,000,000	1	
Southwestern Community College District (CCCFA)	18,045,000	1		
Successor Agency to the Imperial Beach Redevelopment Agency				
Sweetwater Union High School District		104,960,000	2	
Sweetwater Union High School District Public Financing Authority		72,140,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>				
Oceanside CFD No 2000-1		11,175,000	1	
Oceanside CFD No 2001-1		6,710,000	1	
Oceanside Public Financing Authority		34,625,000	2	
Oceanside Small Craft Harbor District		1,965,000	1	
Otay Water District		7,735,000	1	
Padre Dam Municipal Water District		7,225,000	1	
Poway Unified School District				
Poway Unified School District CFD No 10				
Poway Unified School District CFD No 11				
Poway Unified School District CFD No 12				
Poway Unified School District CFD No 13				
Poway Unified School District CFD No 2				
Poway Unified School District CFD No 4				
Poway Unified School District Public Financing Authority				
Ramona Unified School District (SDCSD)				
San Diego		3,830,000	1	
San Diego CFD No 3		15,770,000	1	
San Diego Community College District				
San Diego County (SDCSD)				
San Diego County Regional Airport Authority		379,585,000	2	
San Diego County Water Authority		299,105,000	1	
San Diego Housing Authority				
San Diego Public Facilities Financing Authority		49,530,000	2	
San Diego Unified Port District		25,475,000	1	
San Diego Unified School District				
San Dieguito Union High School District				
San Dieguito Union High School District (SDCSD)				
South Bay Union School District				
Southwestern Community College District (CCCFA)				
Successor Agency to the Imperial Beach Redevelopment Agency			17,260,000	1
Sweetwater Union High School District				
Sweetwater Union High School District Public Financing Authority				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
<b><u>San Diego County</u></b>								
Tri-City Healthcare District								
Valley Center-Pauma Unified School District CFD No 2003-1			8,855,000	1				
<b>Total, San Diego County</b>	<b>478,110,000</b>	<b>16</b>	<b>1,667,753,628</b>	<b>38</b>	<b>101,710,000</b>	<b>7</b>		
<b><u>San Francisco County</u></b>								
Bay Area Air Quality Management District								
San Francisco City & County					127,281,611	6		
San Francisco City & County Airport Commission								
San Francisco City & County Finance Corporation								
San Francisco City & County Public Utilities Commission								
San Francisco Municipal Transportation Agency								
San Francisco Unified School District	90,000,000	1						
Successor Agy to the San Francisco Cty & County Redevelopment Agency CFD No 6								
<b>Total, San Francisco County</b>	<b>90,000,000</b>	<b>1</b>			<b>127,281,611</b>	<b>6</b>		
<b><u>San Joaquin County</u></b>								
Delta Farms Reclamation District No 2042 CFD No 2001-1								
Escalon Unified School District			9,995,820	1				
Jefferson School District			22,999,470	1				
Lammersville School District CFD No 2002			19,565,000	1				
Lammersville School District CFD No 2007-1			22,910,000	1				
Lammersville School District Financing Authority			30,345,000	1				
Lathrop								
Lathrop CFD No 2003-1								
Lathrop Financing Authority								
Lincoln Unified School District			21,445,000	1				
Manteca Unified School District CFD No 1989-2			23,490,000	1				
RD 17 Levee Area Public Financing Authority								
Ripon Unified School District			15,312,384	1				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>
<b><u>San Diego County</u></b>							
Tri-City Healthcare District	25,000,000	1					
Valley Center-Pauma Unified School District CFD No 2003-1							
<b><u>Total, San Diego County</u></b>	<b>25,000,000</b>	<b>1</b>		<b>1,057,366,699</b>	<b>30</b>	<b>17,260,000</b>	<b>1</b>
<b><u>San Francisco County</u></b>							
Bay Area Air Quality Management District				30,000,000	1		
San Francisco City & County				305,825,000	6		
San Francisco City & County Airport Commission				466,650,000	5		
San Francisco City & County Finance Corporation				11,125,000	1		
San Francisco City & County Public Utilities Commission				524,985,000	2		
San Francisco Municipal Transportation Agency				75,440,000	1		
San Francisco Unified School District							
Successor Agy to the San Francisco Cty & County Redevelopment Agency CFD No 6				123,011,256	1		
<b><u>Total, San Francisco County</u></b>				<b>1,537,036,256</b>	<b>17</b>		
<b><u>San Joaquin County</u></b>							
Delta Farms Reclamation District No 2042 CFD No 2001-1				6,743,943	1		
Escalon Unified School District							
Jefferson School District							
Lammersville School District CFD No 2002							
Lammersville School District CFD No 2007-1							
Lammersville School District Financing Authority							
Lathrop				11,690,000	1		
Lathrop CFD No 2003-1				7,285,000	1		
Lathrop Financing Authority				18,975,000	1		
Lincoln Unified School District							
Manteca Unified School District CFD No 1989-2							
RD 17 Levee Area Public Financing Authority				3,875,528	1		
Ripon Unified School District							

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>San Joaquin County</u></b>				
River Islands Public Financing Authority CFD No 2011-1				
San Joaquin Delta Community College District (CCCFA)	9,000,000	1		
Stockton Port District				
Stockton Unified School District	36,000,000	1		
Stockton Unified School District (CSCRPA)	14,745,000	1		
Woodbridge Irrigation District				
<b>Total, San Joaquin County</b>	<b>59,745,000</b>	<b>3</b>	<b>166,062,674</b>	<b>8</b>
<b><u>San Luis Obispo County</u></b>				
Lucia Mar Unified School District		14,095,327	1	
Nipomo Community Services District San Luis Obispo				
San Luis Obispo County				
San Luis Obispo County Community College District (CCCFA)	7,575,000	2		
<b>Total, San Luis Obispo County</b>	<b>7,575,000</b>	<b>2</b>	<b>14,095,327</b>	<b>1</b>
<b><u>San Mateo County</u></b>				
Belmont-Redwood Shores School District		4,003,579	1	
Belmont-Redwood Shores School District (CSCRPA)	5,740,000	1		
Brisbane				
Brisbane Elementary School District		6,475,000	1	
Burlingame Elementary School District		30,000,000	1	
Burlingame Financing Authority				
Hillsborough City School District (CSCRPA)	1,515,000	1		
Jefferson Elementary School District		32,895,000	2	
Jefferson Union High School District		37,040,000	2	
Jefferson Union High School District (CSCRPA)	4,945,000	1		
Millbrae				
Millbrae School District		10,000,000	1	
Pacifica School District (CSCRPA)	1,920,000	1		
Portola Valley School District (CSCRPA)	3,440,000	1		
Ravenswood City School District	2,400,000	1		
Redwood City Public Financing Authority				
Redwood City School District	22,275,000	2		

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Joaquin County</u></b>				
River Islands Public Financing Authority CFD No 2011-1		40,000,000	1	
San Joaquin Delta Community College District (CCCFA)				
Stockton Port District		8,356,058	1	
Stockton Unified School District				
Stockton Unified School District (CSCRPA)				
Woodbridge Irrigation District		13,510,000	1	
<b><u>Total, San Joaquin County</u></b>		<b>110,435,529</b>	<b>8</b>	
<b><u>San Luis Obispo County</u></b>				
Lucia Mar Unified School District				
Nipomo Community Services District		12,505,000	2	
San Luis Obispo		7,479,000	1	
San Luis Obispo County		1,621,000	1	
San Luis Obispo County Community College District (CCCFA)				
<b><u>Total, San Luis Obispo County</u></b>		<b>21,605,000</b>	<b>4</b>	
<b><u>San Mateo County</u></b>				
Belmont-Redwood Shores School District				
Belmont-Redwood Shores School District (CSCRPA)				
Brisbane		3,395,000	1	1,611,000
Brisbane Elementary School District				
Burlingame Elementary School District				
Burlingame Financing Authority		14,260,000	1	
Hillsborough City School District (CSCRPA)				
Jefferson Elementary School District				
Jefferson Union High School District				
Jefferson Union High School District (CSCRPA)				
Millbrae		9,745,000	1	
Millbrae School District				
Pacifica School District (CSCRPA)				
Portola Valley School District (CSCRPA)				
Ravenswood City School District				
Redwood City Public Financing Authority		30,230,000	2	
Redwood City School District				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>San Mateo County</u></b>				
San Bruno				
San Carlos School District		22,585,000	2	
San Mateo				
San Mateo CFD No 2008-1				
San Mateo County	16,300,000	1		
San Mateo County Community College District (CSCRPA)	20,000,000	1		
San Mateo County Joint Powers Financing Authority				
San Mateo Union High School District	9,962,000	1	134,400,517	2
Sequoia Union High School District	10,000,000	1		
South San Francisco Unified School District		30,001,870	1	
Successor Agency of the Redevelopment Agency of the City of Brisbane				
Woodside Elementary School District	1,617,000	1		
<b>Total, San Mateo County</b>	<b>100,114,000</b>	<b>13</b>	<b>307,400,966</b>	<b>13</b>
<b><u>Santa Barbara County</u></b>				
Buellton Union Elementary School District		2,370,000	1	
Carpinteria Unified School District (CSCRPA)	2,300,000	1		
Cuyama Joint Unified School District		1,589,060	1	
Goleta Union Elementary School District (CSCRPA)	2,350,000	1		
Goleta Union School District		17,650,000	1	
Guadalupe Union School District (CSCRPA)	325,000	1		
Hope Elementary School District	573,000	1	3,750,000	1
Lompoc Valley Medical Center				
Santa Barbara				
Santa Barbara Community College District		15,000,000	1	
Santa Barbara County	35,000,000	1		
Santa Barbara Housing Authority			20,500,000	1
Santa Barbara Unified School District	11,952,000	1	55,000,000	2
Santa Maria-Bonita School District		45,323,712	3	
Solvang				
<b>Total, Santa Barbara County</b>	<b>52,500,000</b>	<b>6</b>	<b>140,682,772</b>	<b>10</b>
			<b>20,500,000</b>	<b>1</b>

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Mateo County</u></b>				
San Bruno		6,955,000	1	13,175,000
San Carlos School District				1
San Mateo		27,295,000	1	
San Mateo CFD No 2008-1		26,000,000	1	
San Mateo County				
San Mateo County Community College District (CSCRPA)				
San Mateo County Joint Powers Financing Authority		40,065,000	1	
San Mateo Union High School District				
Sequoia Union High School District				
South San Francisco Unified School District				
Successor Agency of the Redevelopment Agency of the City of Brisbane			17,470,000	1
Woodside Elementary School District				
<b><u>Total, San Mateo County</u></b>		<b>157,945,000</b>	<b>9</b>	<b>14,786,000</b>
<b><u>Santa Barbara County</u></b>				
Buellton Union Elementary School District				
Carpinteria Unified School District (CSCRPA)				
Cuyama Joint Unified School District				
Goleta Union Elementary School District (CSCRPA)				
Goleta Union School District				
Guadalupe Union School District (CSCRPA)				
Hope Elementary School District				
Lompoc Valley Medical Center	60,090,000			2
Santa Barbara		22,680,000	1	
Santa Barbara Community College District				
Santa Barbara County				
Santa Barbara Housing Authority				
Santa Barbara Unified School District				
Santa Maria-Bonita School District				
Solvang	3,200,000			1
<b><u>Total, Santa Barbara County</u></b>	<b>63,290,000</b>		<b>3</b>	<b>1</b>

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Santa Clara County</u></b>				
Alum Rock Union Elementary School District		36,000,000	2	
Berryessa Union School District	2,968,000	1		
Cambrian School District		11,510,000	1	
Campbell Union High School District		16,235,000	1	
Cupertino Union School District		57,805,000	2	
East Side Union High School District		108,145,000	2	
Foothill-De Anza Community College District		7,580,000	1	
Franklin-McKinley School District		35,800,983	3	
Franklin-McKinley School District (CSCRPA)	14,935,000	2		
Fremont Union High School District	7,000,000	1	48,000,000	1
Gilroy Public Facilities Financing Authority				
Gilroy School Facilities Financing Authority			110,670,000	1
Gilroy Unified School District			110,670,000	2
Gilroy Unified School District (CSCRPA)	8,020,000	1		
Loma Prieta Joint Union Elementary School District (CSCRPA)	275,000	1		
Los Altos School District	5,000,000	1	25,455,000	1
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,360,000	1		
Milpitas Unified School District	5,000,000	1		
Morgan Hill				
Morgan Hill Unified School District			55,000,000	1
Morgan Hill Unified School District (CSCRPA)	3,810,000	1		
Mountain View-Whisman School District			50,000,000	1
Mt Pleasant Elementary School District			12,000,000	1
Oak Grove School District			8,400,000	1
Palo Alto				
Palo Alto Unified School District			70,000,000	1
San Jose	100,000,000	1	6,630,000	1
San Jose Financing Authority				
San Jose Unified School District			168,535,000	3
San Jose/Evergreen Community College District (CCCFA)	7,000,000	1		
Santa Clara				

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Santa Clara County</u></b>				
Alum Rock Union Elementary School District				
Berryessa Union School District				
Cambrian School District				
Campbell Union High School District				
Cupertino Union School District				
East Side Union High School District				
Foothill-De Anza Community College District				
Franklin-McKinley School District				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gilroy Public Facilities Financing Authority		23,120,000		1
Gilroy School Facilities Financing Authority				
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Milpitas Unified School District				
Morgan Hill		2,963,800		1
Morgan Hill Unified School District				
Morgan Hill Unified School District (CSCRPA)				
Mountain View-Whisman School District				
Mt Pleasant Elementary School District				
Oak Grove School District				
Palo Alto		20,695,000		1
Palo Alto Unified School District				
San Jose				
San Jose Financing Authority		335,980,000		2
San Jose Unified School District				
San Jose/Evergreen Community College District (CCCFA)				
Santa Clara	246	82,920,000		2

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Santa Clara County</u></b>						
Santa Clara County	118,000,000	1				
Santa Clara Unified School District	14,000,000	1	8,025,000	1		
Saratoga Fire Protection District						
Saratoga Union School District	2,066,000	1	3,125,000	1		
Successor Agency to the Morgan Hill Redevelopment Agency						
<b>Total, Santa Clara County</b>	<b>291,434,000</b>	<b>15</b>	<b>942,955,983</b>	<b>27</b>	<b>6,630,000</b>	<b>1</b>
<b><u>Santa Cruz County</u></b>						
Cabrillo Community College District (CCCFA)	12,735,000	2				
Pacific Elementary School District			828,471	1		
San Lorenzo Valley Unified School District			5,870,000	1		
Santa Cruz						
Santa Cruz City Elementary School District			17,195,000	1		
Santa Cruz City High School District			34,350,000	1		
Santa Cruz County	50,000,000	1				
Santa Cruz Port District						
Scotts Valley						
Scotts Valley Unified School District			15,145,000	1		
Soquel Creek Water District						
Soquel Union Elementary School District			11,735,000	2		
<b>Total, Santa Cruz County</b>	<b>62,735,000</b>	<b>3</b>	<b>85,123,471</b>	<b>7</b>		
<b><u>Shasta County</u></b>						
Anderson						
Anderson Union High School District			5,000,000	1		
Gateway Unified School District			6,300,281	1		
Pacheco Union School District			1,008,975	1		
Redding Joint Powers Financing Authority						
<b>Total, Shasta County</b>			<b>12,309,256</b>	<b>3</b>		
<b><u>Solano County</u></b>						
Dixon Public Financing Authority						
Fairfield						
Solano County						
Vallejo						
<b>Total, Solano County</b>						

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<b><u>Santa Clara County</u></b>								
Santa Clara County	490,000,000	1						
Santa Clara Unified School District								
Saratoga Fire Protection District			2,097,148	1				
Saratoga Union School District								
Successor Agency to the Morgan Hill Redevelopment Agency					88,675,000	2		
<b><u>Total, Santa Clara County</u></b>	<b>490,000,000</b>	<b>1</b>	<b>467,775,948</b>	<b>8</b>	<b>88,675,000</b>	<b>2</b>		
<b><u>Santa Cruz County</u></b>								
Cabrillo Community College District (CCCFA)								
Pacific Elementary School District								
San Lorenzo Valley Unified School District								
Santa Cruz			18,710,084	1				
Santa Cruz City Elementary School District								
Santa Cruz City High School District								
Santa Cruz County								
Santa Cruz Port District			16,803,405	2				
Scotts Valley			4,605,000	1				
Scotts Valley Unified School District								
Soquel Creek Water District			17,520,000	1				
Soquel Union Elementary School District								
<b><u>Total, Santa Cruz County</u></b>			<b>57,638,489</b>	<b>5</b>				
<b><u>Shasta County</u></b>								
Anderson							4,116,000	1
Anderson Union High School District								
Gateway Unified School District								
Pacheco Union School District								
Redding Joint Powers Financing Authority			26,605,000	3				
<b><u>Total, Shasta County</u></b>			<b>26,605,000</b>	<b>3</b>			<b>4,116,000</b>	<b>1</b>
<b><u>Solano County</u></b>								
Dixon Public Financing Authority			3,798,902	1				
Fairfield			4,810,000	1				
Solano County			5,420,000	1				
Vallejo			18,080,000	1				
<b><u>Total, Solano County</u></b>			<b>32,108,902</b>	<b>4</b>				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Sonoma County</u></b>				
Bennett Valley Union School District		4,866,680	1	
Bodega Bay Fire Protection District				
Cloverdale Unified School District		3,500,000	1	
Cotati-Rohnert Park Unified School District		5,730,000	1	
Gravenstein Union Elementary School District		3,000,000	1	
Guerneville Elementary School District		2,200,000	1	
Harmony Union School District		960,000	1	
Liberty Elementary School District (CSCRPA)	255,000	1		
Petaluma City Elementary School District		1,880,000	1	
Roseland School District		3,500,000	1	
Roseland School District (CSCRPA)	4,735,000	2		
Santa Rosa			20,600,000	2
Santa Rosa Elementary School District		9,815,000	1	
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	19,750,000	1		
Santa Rosa High School District		51,510,000	1	
<b>Sonoma County</b>				
Sonoma County Public Financing Authority				
Sonoma County Water and Wastewater Financing Authority				
Sonoma Valley Unified School District (CSCRPA)	4,835,000	1		
Sweetwater Springs Water District				
Wilmar Union School District		2,000,000	1	
<b>Total, Sonoma County</b>	<b>29,575,000</b>	<b>5</b>	<b>88,961,680</b>	<b>11</b>
<b><u>Stanislaus County</u></b>				
Ceres Unified School District		10,155,678	1	
Keyes Community Services District				
M-S-R Public Power Agency				
Modesto City School District		2,440,000	1	
Modesto Irrigation District Financing Authority				
Patterson Public Financing Authority				
Stanislaus County Housing Authority			1,590,000	1
Turlock Irrigation District				

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Sonoma County</u></b>				
Bennett Valley Union School District				
Bodega Bay Fire Protection District		1,196,000	1	
Cloverdale Unified School District				
Cotati-Rohnert Park Unified School District				
Gravenstein Union Elementary School District				
Guerneville Elementary School District				
Harmony Union School District				
Liberty Elementary School District (CSCRPA)				
Petaluma City Elementary School District				
Roseland School District				
Roseland School District (CSCRPA)				
Santa Rosa				32,715,000
Santa Rosa Elementary School District				1
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)				
Santa Rosa High School District				
Sonoma County		302,500	1	
Sonoma County Public Financing Authority		2,625,878	9	4,361,881
Sonoma County Water and Wastewater Financing Authority		12,105,000	1	
Sonoma Valley Unified School District (CSCRPA)				
Sweetwater Springs Water District		7,993,000	1	
Wilmar Union School District				
<b><u>Total, Sonoma County</u></b>		<b>24,222,378</b>	<b>13</b>	<b>37,076,881</b>
<b><u>Stanislaus County</u></b>				
Ceres Unified School District				
Keyes Community Services District		1,250,000	1	
M-S-R Public Power Agency		57,485,000	1	
Modesto City School District				
Modesto Irrigation District Financing Authority		43,270,000	1	
Patterson Public Financing Authority		78,618,568	2	
Stanislaus County Housing Authority				
Turlock Irrigation District		202,963	4	

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Stanislaus County</u></b>				
Turlock Irrigation District				
West Patterson Financing Authority CFD No 2001-1				
West Stanislaus Irrigation District				
<b>Total, Stanislaus County</b>		<b>12,595,678</b>	<b>2</b>	<b>1,590,000 1</b>
<b><u>Sutter County</u></b>				
East Nicolaus Joint Union High School District		820,000	1	
Live Oak Unified School District Yuba City		1,550,000	1	
<b>Total, Sutter County</b>		<b>2,370,000</b>	<b>2</b>	
<b><u>Tehama County</u></b>				
Antelope Elementary School District Corning		2,110,000	1	
Corning Union Elementary School District (CSCRPA)	1,100,000		1	
Corning Union High School District Red Bluff		2,864,000	1	
Red Bluff Union Elementary School District (CSCRPA)	2,070,000		2	
<b>Total, Tehama County</b>	<b>3,170,000</b>	<b>4,974,000</b>	<b>3</b>	<b>2</b>
<b><u>Tulare County</u></b>				
Burton Elementary School District (CSCRPA)	2,340,000		1	
Burton School District		1,000,000	1	
Burton School District (CSCRPA)	3,700,000		1	
Cutler-Orosi Joint Unified School District Dinuba Financing Authority		2,418,000	1	
Dinuba Unified School District (CSCRPA)	7,695,000		1	
Ducor Union Elementary School District (CSCRPA)	200,000		2	
Earlimart Elementary School District		745,000	1	
Exeter Unified School District (CSCRPA)	1,705,000		2	
Exeter Union Elementary School District (CSCRPA)	975,000		1	
Farmersville Unified School District		954,506	1	
Farmersville Unified School District (CSCRPA)	2,755,000		1	

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Stanislaus County</u></b>				
Turlock Irrigation District		65,295	1	
West Patterson Financing Authority CFD No 2001-1		69,554,521	1	
West Stanislaus Irrigation District		12,755,000	1	
<b><u>Total, Stanislaus County</u></b>		<b>263,201,347</b>	<b>12</b>	
<b><u>Sutter County</u></b>				
East Nicolaus Joint Union High School District				
Live Oak Unified School District				
Yuba City		24,972,276	4	
<b><u>Total, Sutter County</u></b>		<b>24,972,276</b>	<b>4</b>	
<b><u>Tehama County</u></b>				
Antelope Elementary School District				
Corning				2,579,000
Corning Union Elementary School District (CSCRPA)				
Corning Union High School District				
Red Bluff				1,948,000
Red Bluff Union Elementary School District (CSCRPA)				
<b><u>Total, Tehama County</u></b>				<b>4,527,000</b>
<b><u>Tulare County</u></b>				
Burton Elementary School District (CSCRPA)				
Burton School District				
Burton School District (CSCRPA)				
Cutler-Orosi Joint Unified School District				
Dinuba Financing Authority		8,433,377	1	
Dinuba Unified School District (CSCRPA)				
Ducor Union Elementary School District (CSCRPA)				
Earlimart Elementary School District				
Exeter Unified School District (CSCRPA)				
Exeter Union Elementary School District (CSCRPA)				
Farmersville Unified School District				
Farmersville Unified School District (CSCRPA)				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Tulare County</u></b>						
Lindsay Unified School District			5,185,000	1		
Monson-Sultana Jt Union Elementary School District (CSCRPA)	150,000	1				
Porterville						
Porterville Unified School District (CSCRPA)	7,610,000	1				
Terra Bella Union Elementary School District			1,205,939	1		
Terra Bella Union Elementary School District (CSCRPA)	340,000	1				
Tipton Elementary School District Tulare			1,625,000	1		
Tulare County	56,000,000	1				
Tulare County Board of Education			39,000,000	1		
Visalia Unified School District			33,999,971	1		
Woodlake Unified School District (CSCRPA)	3,325,000	1				
<b>Total, Tulare County</b>	<b>86,795,000</b>	<b>14</b>	<b>86,133,416</b>	<b>9</b>		
<b><u>Tuolumne County</u></b>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	595,000	1				
Columbia Fire Protection District						
Groveland Community Services District						
Sonora Union High School District			8,000,000	1		
Sonora Union High School District (CSCRPA)	310,000	1				
Summersville Union High School District			7,917,620	2		
<b>Total, Tuolumne County</b>	<b>905,000</b>	<b>2</b>	<b>15,917,620</b>	<b>3</b>		
<b><u>Ventura County</u></b>						
Conejo Valley Unified School District (CSCRPA)	44,230,000	2				
Fillmore Unified School District			1,715,000	1		
Fillmore Unified School District (CSCRPA)	4,250,000	1				
Hueneme Elementary School District			4,000,000	1		
Hueneme Elementary School District (CSCRPA)	12,230,000	1				
Moorpark Unified School District			8,305,000	2		
Moorpark Unified School District (CSCRPA)	5,180,000	2				

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Tulare County</u></b>				
Lindsay Unified School District				
Monson-Sultana Jt Union Elementary School District (CSCRPA)				
Porterville		21,060,000	1	3,765,000
Porterville Unified School District (CSCRPA)				
Terra Bella Union Elementary School District				
Terra Bella Union Elementary School District (CSCRPA)				
Tipton Elementary School District				
Tulare		32,855,000	1	
Tulare County				
Tulare County Board of Education				
Visalia Unified School District				
Woodlake Unified School District (CSCRPA)				
<b><u>Total, Tulare County</u></b>		<b>62,348,377</b>	<b>3</b>	<b>3,765,000</b>
<b><u>Tuolumne County</u></b>				
Big Oak Flat-Groveland Unified School District (CSCRPA)				
Columbia Fire Protection District		20,000	1	
Groveland Community Services District		3,117,831	1	
Sonora Union High School District				
Sonora Union High School District (CSCRPA)				
Summerville Union High School District				
<b><u>Total, Tuolumne County</u></b>		<b>3,137,831</b>	<b>2</b>	
<b><u>Ventura County</u></b>				
Conejo Valley Unified School District (CSCRPA)				
Fillmore Unified School District				
Fillmore Unified School District (CSCRPA)				
Hueneme Elementary School District				
Hueneme Elementary School District (CSCRPA)				
Moorpark Unified School District				
Moorpark Unified School District (CSCRPA)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Ventura County</u></b>				
Oak Park Unified School District		9,299,564	1	
Oak Park Unified School District (CSCRPA)	12,745,000	2		
Ocean View School District		4,200,000	1	
Ojai Unified School District (CSCRPA)	3,855,000	2		
Oxnard CFD No 3				
Oxnard Financing Authority				
Oxnard School District	12,000,000	1	25,500,000	1
Oxnard Union High School District (CSCRPA)	9,045,000	1		
Rio Elementary School District CFD No 1		28,000,000	1	
Rio School District (CSCRPA)	3,975,000	1		
Saticoy Sanitary District				
Simi Valley Unified School District		8,740,000	1	
Simi Valley Unified School District (CSCRPA)	31,555,000	2		
Somis Union Elementary School District		4,000,000	1	
Ventura County	138,525,000	1		
Ventura County Public Financing Authority				
Ventura Unified School District (CSCRPA)	13,005,000	1		
<b>Total, Ventura County</b>	<b>290,595,000</b>	<b>17</b>	<b>93,759,564</b>	<b>10</b>
<b><u>Yolo County</u></b>				
Davis Public Facilities Financing Authority				
West Sacramento CFD No 12				
West Sacramento CFD No 20				
West Sacramento Financing Authority				
Woodland CFD No 2004-1				
Woodland Joint Unified School District		10,900,000	1	
<b>Total, Yolo County</b>		<b>10,900,000</b>	<b>1</b>	
<b><u>Yuba County</u></b>				
Wheatland Union High School District		6,000,000	1	
<b>Total, Yuba County</b>		<b>6,000,000</b>	<b>1</b>	
<b><u>Multiple County</u></b>				
ABAG Finance Authority for Nonprofit Corporations		36,110,000	5	
Affordable Housing Agency			5,880,000	2

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Ventura County</u></b>				
Oak Park Unified School District				
Oak Park Unified School District (CSCRPA)				
Ocean View School District				
Ojai Unified School District (CSCRPA)				
Oxnard CFD No 3		27,870,000	1	
Oxnard Financing Authority		21,384,064	1	
Oxnard School District				
Oxnard Union High School District (CSCRPA)				
Rio Elementary School District CFD No 1				
Rio School District (CSCRPA)				
Saticoy Sanitary District		750,000	1	
Simi Valley Unified School District				
Simi Valley Unified School District (CSCRPA)				
Somis Union Elementary School District Ventura County				
Ventura County Public Financing Authority	302,060,000	1	34,100,000	1
Ventura Unified School District (CSCRPA)				
<b><u>Total, Ventura County</u></b>	<b>302,060,000</b>	<b>1</b>	<b>84,104,064</b>	<b>4</b>
<b><u>Yolo County</u></b>				
Davis Public Facilities Financing Authority		30,000,000	1	
West Sacramento CFD No 12		5,391,217	1	
West Sacramento CFD No 20		10,360,000	1	
West Sacramento Financing Authority		18,130,000	1	
Woodland CFD No 2004-1		32,538,200	3	
Woodland Joint Unified School District				
<b><u>Total, Yolo County</u></b>			<b>96,419,417</b>	<b>7</b>
<b><u>Yuba County</u></b>				
Wheatland Union High School District				
<b><u>Total, Yuba County</u></b>				
<b><u>Multiple County</u></b>				
ABAG Finance Authority for Nonprofit Corporations	202,576,840	4		
Affordable Housing Agency				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>		
<b>Multiple County</b>									
Alameda-Contra Costa Transit District	30,000,000	1							
Allan Hancock Joint Community College District			8,773,376	1					
Bay Area Water Supply and Conservation Agency									
California Affordable Housing Agency					21,998,000	4			
California Finance Authority for Delinquent Special Taxes & Assessments									
California Municipal Finance Authority			368,211,927	22	390,533,916	31	18,500,000	3	
California Statewide Communities Development Authority			86,729,707	6	663,291,925	35	10,500,000	2	
Chabot-Las Positas Community College District	22,500,000	1	289,105,000	1					
Chaffey Joint Union High School District			100,000,000	1					
Coachella Valley Unified School District			29,730,000	2					
Coalinga-Huron Joint Unified School District (CSCRPA)	3,125,000	1							
College of the Sequoias Community College District			8,678,304	2					
College of the Sequoias Community College District (CCCFA)	5,000,000	1							
Colton Joint Unified School District			38,625,000	1					
Dos Palos-Oro Loma Joint Unified School District			1,860,000	1					
East Bay Regional Park District									
Elverta Joint Elementary School District			631,298	1					
Gavilan Joint Community College District (CCCFA)	5,000,000	2							
Independent Cities Finance Authority					42,255,000	5			
Kern Community College District			54,805,000	1					
Kings Canyon Joint Unified School District			15,000,000	1					
Kirkwood Meadows Public Utility District									
Loma Prieta Joint Union Elementary School District			2,745,000	1					
Metropolitan Water District of Southern California									
Muroc Joint Unified School District			2,101,000	1					
North Orange County Community College District			145,910,000	1					
Pajaro Valley Unified School District			109,440,000	4					

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b>Multiple County</b>						
Alameda-Contra Costa Transit District						
Allan Hancock Joint Community College District						
Bay Area Water Supply and Conservation Agency			335,780,000	2		
California Affordable Housing Agency						
California Finance Authority for Delinquent Special Taxes & Assessments						391,789 1
California Municipal Finance Authority	179,340,000	6	26,155,000	3		
California Statewide Communities Development Authority	400,048,000	13	40,522,000	4		294,450 2
Chabot-Las Positas Community College District						
Chaffey Joint Union High School District						
Coachella Valley Unified School District						
Coalinga-Huron Joint Unified School District (CSCRPA)						
College of the Sequoias Community College District						
College of the Sequoias Community College District (CCCFA)						
Colton Joint Unified School District						
Dos Palos-Oro Loma Joint Unified School District						
East Bay Regional Park District			80,000,000	1		
Elverta Joint Elementary School District						
Gavilan Joint Community College District (CCCFA)						
Independent Cities Finance Authority						
Kern Community College District						
Kings Canyon Joint Unified School District						
Kirkwood Meadows Public Utility District			5,095,000	1		
Loma Prieta Joint Union Elementary School District						
Metropolitan Water District of Southern California			192,265,000	2		
Muroc Joint Unified School District						
North Orange County Community College District						
Pajaro Valley Unified School District						

**TABLE 11  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
<b>Multiple County</b>							
Redwoods Community College District			7,320,000	1			
Roseville Joint Union High School District	7,000,000	1	54,185,000	1			
Sacramento Municipal Utility District							
San Bernardino Community College District			231,030,000	2			
San Francisco Bay Area Rapid Transit District							
San Luis and Delta-Mendota Water Authority							
Santa Maria Joint Union High School District			41,819,873	1			
Sierra Joint Community College District	9,000,000	1	30,375,000	2			
Siskiyou Joint Community College District (CCCFA)	4,280,000	2					
Solano Community College District			119,996,899	2			
Sonoma County Junior College District			133,215,000	1			
Southern Humboldt Joint Unified School District			2,197,188	1			
Sutter-Butte Flood Control Agency							
Tahoe-Truckee Unified School District			17,065,000	2			
Turlock Unified School District			8,475,000	1			
Twin Rivers Unified School District			39,400,000	1			
Yuba Community College District	12,000,000	1					
<b>Total, Multiple County</b>	<b>97,905,000</b>	<b>11</b>	<b>1,983,534,572</b>	<b>67</b>	<b>1,123,958,841</b>	<b>77</b>	<b>29,000,000 5</b>

**TABLE 11**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Multiple County</u></b>				
Redwoods Community College District				
Roseville Joint Union High School District				
Sacramento Municipal Utility District		308,415,000	3	
San Bernardino Community College District				
San Francisco Bay Area Rapid Transit District		240,000,000	1	
San Luis and Delta-Mendota Water Authority		37,550,000	1	
Santa Maria Joint Union High School District				
Sierra Joint Community College District		2,590,000	1	
Siskiyou Joint Community College District (CCCFA)				
Solano Community College District				
Sonoma County Junior College District				
Southern Humboldt Joint Unified School District				
Sutter-Butte Flood Control Agency		41,035,000	1	
Tahoe-Truckee Unified School District				
Turlock Unified School District				
Twin Rivers Unified School District				
Yuba Community College District				
<b><u>Total, Multiple County</u></b>	<b>781,964,840</b>	<b>23</b>	<b>1,309,407,000</b>	<b>20</b>
				<b>686,239 3</b>

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION / PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Alameda County</u></b>					
Alameda					18,620,000 2
Alameda County Joint Powers Authority					
Bay Area Toll Authority			900,000,000 1		
Emeryville					4,390,300 1
Fremont					22,005,000 1
Hayward					
Hayward CFD No 1					
Newark					
Oakland					
San Leandro Public Finance Authority					
Union City CFD No 97-1					
<b>Total, Alameda County</b>			<b>900,000,000 1</b>		<b>45,015,300 4</b>
<b><u>Alpine County</u></b>					
Alpine County					1,300,000 1
<b>Total, Alpine County</b>					<b>1,300,000 1</b>
<b><u>Calaveras County</u></b>					
Calaveras County Water District					
<b>Total, Calaveras County</b>					
<b><u>Colusa County</u></b>					
Colusa					
<b>Total, Colusa County</b>					
<b><u>Contra Costa County</u></b>					
Contra Costa County CFD No 2001-1					

**TABLE 12  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>Alameda County</u></b>					
Alameda					
Alameda County Joint Powers Authority	287,380,000	1			
Bay Area Toll Authority					
Emeryville					
Fremont					
Hayward			7,245,000	1	
Hayward CFD No 1	7,076,294	1			
Newark	8,262,257	1			
Oakland					26,833,408 3
San Leandro Public Finance Authority	11,995,000	1			
Union City CFD No 97-1	5,760,000	1			
<b><u>Total, Alameda County</u></b>	<b>320,473,551</b>	<b>5</b>	<b>7,245,000</b>	<b>1</b>	<b>26,833,408 3</b>
<b><u>Alpine County</u></b>					
Alpine County					
<b><u>Total, Alpine County</u></b>					
<b><u>Calaveras County</u></b>					
Calaveras County Water District	7,188,541	1	310,459 1	2,065,327 1	
<b><u>Total, Calaveras County</u></b>	<b>7,188,541</b>	<b>1</b>	<b>310,459 1</b>	<b>2,065,327 1</b>	
<b><u>Colusa County</u></b>					
Colusa		1,367,000 1			
<b><u>Total, Colusa County</u></b>		<b>1,367,000 1</b>			
<b><u>Contra Costa County</u></b>					
Contra Costa County CFD No 2001-1	5,605,000	1			

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Contra Costa County</u></b>					
Contra Costa Water District					
Diablo Water District					
Moraga					
Pleasant Hill Downtown CFD No 1					
Pleasant Hill Recreation & Park District					
San Ramon Valley Fire Protection District					
<b>Total, Contra Costa County</b>					
<b><u>El Dorado County</u></b>					
Garden Valley Fire Protection District					
South Tahoe Joint Powers Parking Financing Authority					7,735,000 1
<b>Total, El Dorado County</b>					<b>7,735,000 1</b>
<b><u>Fresno County</u></b>					
Clovis					
Clovis Public Financing Authority					14,377,528 1
Firebaugh					
Fresno	33,630,000	2			
Riverdale Public Utility District					
Sanger Public Financing Authority					
Washington Unified School District					
<b>Total, Fresno County</b>	<b>33,630,000</b>	<b>2</b>			<b>14,377,528 1</b>
<b><u>Humboldt County</u></b>					
Eureka					

**TABLE 12  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>Contra Costa County</u></b>					
Contra Costa Water District			91,670,000	1	
Diablo Water District			6,670,000	1	
Moraga	7,720,000	1			
Pleasant Hill Downtown CFD No 1	6,120,000	2			
Pleasant Hill Recreation & Park District				2,366,000	1
San Ramon Valley Fire Protection District	3,227,000	1			
<b><u>Total, Contra Costa County</u></b>	<b>22,672,000</b>	<b>5</b>	<b>98,340,000</b>	<b>2</b>	<b>2,366,000</b>
<b><u>El Dorado County</u></b>					
Garden Valley Fire Protection District					80,000
South Tahoe Joint Powers Parking Financing Authority					
<b><u>Total, El Dorado County</u></b>					<b>80,000</b>
<b><u>Fresno County</u></b>					
Clovis		12,500,000	1	31,810,000	1
Clovis Public Financing Authority					
Firebaugh				1,512,415	1
Fresno					
Riverdale Public Utility District				1,477,000	1
Sanger Public Financing Authority	1,320,000	1	6,370,000	1	4,090,000
Washington Unified School District					20,294
<b><u>Total, Fresno County</u></b>	<b>1,320,000</b>	<b>1</b>	<b>18,870,000</b>	<b>2</b>	<b>38,889,415</b>
<b><u>Humboldt County</u></b>					
Eureka					782,479

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Humboldt County</u></b>					
Humboldt County Board of Education					3,280,000 1
<b>Total, Humboldt County</b>					<b>3,280,000 1</b>
<b><u>Imperial County</u></b>					
Holtville Joint Powers Financing Authority					
<b>Total, Imperial County</b>					
<b><u>Kern County</u></b>					
North of River Sanitary District No 1					
Rosedale-Rio Bravo Water Storage District					
Semitropic Improvement District of the Semitropic Wtr Storage District					
<b>Total, Kern County</b>					
<b><u>Kings County</u></b>					
Hanford					
Kings County					
Lemoore					
Tulare Lake Drainage District					
<b>Total, Kings County</b>					
<b><u>Los Angeles County</u></b>					
Agoura Hills Improvement Authority					
Alameda Corridor Transportation Authority	248,325,000	1			
Alhambra Parking Authority					6,565,000 1
Beverly Hills CFD No 2002-A			12,545,000	1	
Beverly Hills Public Financing Authority					

**TABLE 12  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>Humboldt County</u></b>					
Humboldt County Board of Education					
<b><u>Total, Humboldt County</u></b>					782,479 1
<b><u>Imperial County</u></b>					
Holtville Joint Powers Financing Authority		4,500,000 1			
<b><u>Total, Imperial County</u></b>		4,500,000 1			
<b><u>Kern County</u></b>					
North of River Sanitary District No 1		8,110,000 1			
Rosedale-Rio Bravo Water Storage District			29,610,000 1		
Semitropic Improvement District of the Semitropic Wtr Storage District			11,445,000 2		
<b><u>Total, Kern County</u></b>		8,110,000 1	41,055,000 3		
<b><u>Kings County</u></b>					
Hanford			12,725,000 1		
Kings County					41,192 4
Lemoore			7,217,155 1		
Tulare Lake Drainage District	1,500,000 1				
<b><u>Total, Kings County</u></b>	1,500,000 1		19,942,155 2		41,192 4
<b><u>Los Angeles County</u></b>					
Agoura Hills Improvement Authority				3,675,000 1	
Alameda Corridor Transportation Authority					
Alhambra Parking Authority					
Beverly Hills CFD No 2002-A					
Beverly Hills Public Financing Authority	19,020,000 1				

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Los Angeles County</u></b>					
Duarte					1,337,750 1
Glendale		80,510,000 2			
Irwindale Joint Powers Authority					
La Puente					
Long Beach	80,000,000 2				
Los Angeles					31,230,000 1
Los Angeles County		7,205,000 2			
Los Angeles County Metropolitan Transportation Authority			591,235,000 4		
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles Department of Airports	282,470,000 3				
Los Angeles Department of Water and Power		1,007,310,000 3			
Los Angeles Municipal Improvement Corporation			39,795,479 1		
Malibu CFD No 2012-1					
Manhattan Beach					10,510,000 1
Norwalk Community Facilities Financing Authority					
Palmdale Water District Public Financing Authority					
Pasadena		80,485,000 1			
Pasadena Public Financing Authority					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>Los Angeles County</u></b>					
Duarte					
Glendale					
Irwindale Joint Powers Authority	3,870,000	1			
La Puente	9,675,000	1			
Long Beach					
Los Angeles		795,810,000	4		
Los Angeles County					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Sanitation Districts Financing Authority		107,620,000	1		
Los Angeles Department of Airports					
Los Angeles Department of Water and Power			493,215,000	2	
Los Angeles Municipal Improvement Corporation					
Malibu CFD No 2012-1		6,500,000	1		
Manhattan Beach					
Norwalk Community Facilities Financing Authority	15,750,000	2	9,395,000	1	
Palmdale Water District Public Financing Authority			44,350,000	1	
Pasadena					
Pasadena Public Financing Authority	53,965,000	2			

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Los Angeles County</u></b>					
Puente Basin Water Agency					
Santa Fe Springs Water Utility Authority					
South Pasadena Public Financing Authority					
Southern California Public Power Authority		81,740,000	2		
West Basin Municipal Water District					
West Hollywood Public Financing Authority					19,155,000 1
<b>Total, Los Angeles County</b>	<b>610,795,000 6</b>	<b>1,257,250,000 10</b>	<b>643,575,479 6</b>		<b>68,797,750 5</b>
<b><u>Marin County</u></b>					
Larkspur					
Marin County Open Space Financing Authority					
Mill Valley					
Ross Valley Public Financing Authority					
Stinson Beach County Water District					
<b>Total, Marin County</b>					
<b><u>Mariposa County</u></b>					
Mariposa County					806,500 1
<b>Total, Mariposa County</b>					<b>806,500 1</b>
<b><u>Merced County</u></b>					
Merced County				10,885,000	1
Merced Irrigation District		11,988,960	1		
<b>Total, Merced County</b>		<b>11,988,960 1</b>		<b>10,885,000</b>	<b>1</b>

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>Los Angeles County</u></b>					
Puente Basin Water Agency			17,300,000	1	
Santa Fe Springs Water Utility Authority			6,890,000	1	
South Pasadena Public Financing Authority			6,995,000	1	
Southern California Public Power Authority					
West Basin Municipal Water District			17,165,000	1	
West Hollywood Public Financing Authority					
<b><u>Total, Los Angeles County</u></b>	<b>102,280,000</b>	<b>7</b>	<b>909,930,000</b>	<b>6</b>	<b>595,310,000</b>
					<b>8</b>
				<b>3,675,000</b>	<b>1</b>
<b><u>Marin County</u></b>					
Larkspur	3,067,000	1			
Marin County Open Space Financing Authority				6,163,324	1
Mill Valley				52,148	1
Ross Valley Public Financing Authority		17,780,000	1		
Stinson Beach County Water District			1,997,614	1	
<b><u>Total, Marin County</u></b>	<b>3,067,000</b>	<b>1</b>	<b>17,780,000</b>	<b>1</b>	<b>1,997,614</b>
					<b>1</b>
				<b>6,215,472</b>	<b>2</b>
<b><u>Mariposa County</u></b>					
Mariposa County					
<b><u>Total, Mariposa County</u></b>					
<b><u>Merced County</u></b>					
Merced County					45,070
Merced Irrigation District					1
<b><u>Total, Merced County</u></b>					<b>45,070</b>
					<b>1</b>

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Monterey County</u></b>					
Monterey Joint Powers Financing Authority					7,170,000 1
Monterey Regional Water Pollution Control Agency					
Pacific Grove					
Salinas					
Santa Lucia Community Services District					
Soledad					
Soledad Public Financing Authority					
<b>Total, Monterey County</b>					<b>7,170,000 1</b>
<b><u>Napa County</u></b>					
American Canyon Financing Authority					
Napa Berryessa Resort Improvement District					
Napa County Flood Protection and Watershed Improvement Authority					
Yountville Financing Authority					
<b>Total, Napa County</b>					
<b><u>Nevada County</u></b>					
Nevada County					2,930,000 1
<b>Total, Nevada County</b>					<b>2,930,000 1</b>
<b><u>Orange County</u></b>					
Buena Park Public Financing Authority					
Dana Point CFD No 2006-1					
Huntington Beach CFD No 2000-1					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>Monterey County</u></b>					
Monterey Joint Powers Financing Authority					
Monterey Regional Water Pollution Control Agency		12,241,619	1		
Pacific Grove		1,220,588	1		
Salinas					275,586 1
Santa Lucia Community Services District	1,821,000				
Soledad	3,540,000				
Soledad Public Financing Authority	3,780,000				
<b><u>Total, Monterey County</u></b>	<b>9,141,000</b>	<b>13,462,207</b>	<b>2</b>		<b>275,586 1</b>
<b><u>Napa County</u></b>					
American Canyon Financing Authority	5,795,200				
Napa Berryessa Resort Improvement District			2,923,728	1	
Napa County Flood Protection and Watershed Improvement Authority			5,890,000	1	
Yountville Financing Authority	4,260,000				
<b><u>Total, Napa County</u></b>	<b>10,055,200</b>		<b>8,813,728</b>	<b>2</b>	
<b><u>Nevada County</u></b>					
Nevada County					
<b><u>Total, Nevada County</u></b>					
<b><u>Orange County</u></b>					
Buena Park Public Financing Authority	7,155,000				
Dana Point CFD No 2006-1	17,885,000				
Huntington Beach CFD No 2000-1	12,965,000				

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Orange County</u></b>					
Huntington Beach CFD No 2003-1					
Irvine					
Irvine CFD No 2005-2					
La Habra Utility Authority					
Orange CFD No 91-2					
Orange County Sanitation District					
Orange County Transportation Authority			124,415,000	1	
Orange County Water District					
Santa Margarita Water District CFD No 2013-1					
Tustin CFD No 04-1					
Tustin Public Finance Authority					
<b>Total, Orange County</b>			<b>124,415,000</b>	<b>1</b>	
<b><u>Placer County</u></b>					
Lincoln CFD No 2005-1					
Lincoln CFD No 2006-1					
Placer County Water Agency					
Roseville					16,324,609
Roseville CFD No 1					1
Roseville Finance Authority		48,780,000	1		
South Placer Wastewater Authority					
<b>Total, Placer County</b>		<b>48,780,000</b>	<b>1</b>		<b>16,324,609</b>

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b><u>Orange County</u></b>					
Huntington Beach CFD No 2003-1	20,915,000	1			
Irvine	133,595,000	4			
Irvine CFD No 2005-2	16,975,000	1			
La Habra Utility Authority			20,210,000	1	
Orange CFD No 91-2	28,810,000	1			
Orange County Sanitation District		129,625,000	1		
Orange County Transportation Authority					
Orange County Water District			53,000,000	1	
Santa Margarita Water District CFD No 2013-1	57,420,000	1			
Tustin CFD No 04-1	9,350,000	1			
Tustin Public Finance Authority			14,045,000	1	
<b><u>Total, Orange County</u></b>	<b>305,070,000</b>	<b>12</b>	<b>129,625,000</b>	<b>1</b>	<b>87,255,000</b>
<b><u>Placer County</u></b>					
Lincoln CFD No 2005-1	5,165,000	1			
Lincoln CFD No 2006-1	4,830,000	1			
Placer County Water Agency	8,100,000	1			
Roseville					
Roseville CFD No 1	8,290,000	1			
Roseville Finance Authority					
South Placer Wastewater Authority		59,330,000	1		
<b><u>Total, Placer County</u></b>	<b>26,385,000</b>	<b>4</b>	<b>59,330,000</b>	<b>1</b>	

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**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION / PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Riverside County</u></b>					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Blythe					
Cabazon County Water District					
Corona Utility Authority					
Desert Recreation District					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2002-04					
Eastern Municipal Water District CFD No 2002-05					
Eastern Municipal Water District CFD No 2002-07					
Eastern Municipal Water District CFD No 2002-09					
Eastern Municipal Water District CFD No 2003-12					
Eastern Municipal Water District CFD No 2003-14					
Eastern Municipal Water District CFD No 2003-15-A					
Eastern Municipal Water District CFD No 2003-16					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b><u>Riverside County</u></b>					
Beaumont CFD No 93-1	19,685,000	2			
Beaumont Financing Authority	19,685,000	2			
Blythe		1,640,000	1	905,000	1
Cabazon County Water District				787,309	1
Corona Utility Authority		20,890,000	1		
Desert Recreation District				2,064,735	1
Eastern Municipal Water District	54,575,000	1			
Eastern Municipal Water District CFD No 2001-01	7,250,000	1			
Eastern Municipal Water District CFD No 2002-04	1,135,000	2			
Eastern Municipal Water District CFD No 2002-05	10,465,000	1			
Eastern Municipal Water District CFD No 2002-07	2,715,000	1			
Eastern Municipal Water District CFD No 2002-09	1,405,000	1			
Eastern Municipal Water District CFD No 2003-12	4,375,000	2			
Eastern Municipal Water District CFD No 2003-14	6,400,000	3			
Eastern Municipal Water District CFD No 2003-15-A	5,835,000	1			
Eastern Municipal Water District CFD No 2003-16	3,055,000	1			

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**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Riverside County</u></b>					
Eastern Municipal Water District CFD No 2003-19					
Eastern Municipal Water District CFD No 2003-20					
Eastern Municipal Water District CFD No 2003-25					
Eastern Municipal Water District CFD No 2004-26					
Eastern Municipal Water District CFD No 2004-28					
Eastern Municipal Water District CFD No 2004-30					
Eastern Municipal Water District CFD No 2004-34					
Eastern Municipal Water District CFD No 2004-35					
Eastern Municipal Water District CFD No 2004-36					
Eastern Municipal Water District CFD No 2004-38					
Eastern Municipal Water District CFD No 2005-39					
Eastern Municipal Water District CFD No 2005-43					
Eastern Municipal Water District CFD No 2005-44					
Eastern Municipal Water District CFD No 2006-52					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<b>ISSUER</b>	<b>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</b>	<b>WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY</b>	<b>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</b>	<b>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</b>	<b>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</b>
<b><u>Riverside County</u></b>					
Eastern Municipal Water District CFD No 2003-19	5,740,000	2			
Eastern Municipal Water District CFD No 2003-20	1,405,000	1			
Eastern Municipal Water District CFD No 2003-25	5,895,000	2			
Eastern Municipal Water District CFD No 2004-26	7,455,000	2			
Eastern Municipal Water District CFD No 2004-28	3,735,000	1			
Eastern Municipal Water District CFD No 2004-30	2,220,000	1			
Eastern Municipal Water District CFD No 2004-34	5,565,000	1			
Eastern Municipal Water District CFD No 2004-35	850,000	1			
Eastern Municipal Water District CFD No 2004-36	4,845,000	1			
Eastern Municipal Water District CFD No 2004-38	2,650,000	1			
Eastern Municipal Water District CFD No 2005-39	2,695,000	1			
Eastern Municipal Water District CFD No 2005-43	5,180,000	1			
Eastern Municipal Water District CFD No 2005-44	3,675,000	1			
Eastern Municipal Water District CFD No 2006-52	1,470,000	1			

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Riverside County</u></b>					
Eastern Municipal Water District CFD No 2006-58					
Eastern Municipal Water District CFD No 2010-60					
Indio					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 15					
Jurupa Community Services District CFD No 22					
Jurupa Community Services District CFD No 31					
Jurupa Community Services District CFD No 34					
Jurupa Community Services District CFD No 38-2					
Jurupa Community Services District CFD No 4					
Jurupa Public Financing Authority					
Lake Elsinore CFD No 2006-1					
Lake Elsinore CFD No 88-3					
Lake Elsinore CFD No 98-1					
Lake Elsinore Public Finance Authority					
Lake Elsinore Recreation Authority					
Lee Lake Public Finance Authority					

**TABLE 12  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b><u>Riverside County</u></b>					
Eastern Municipal Water District CFD No 2006-58	810,000	1			
Eastern Municipal Water District CFD No 2010-60	3,105,000	1			
Indio					866,936
Jurupa Community Services District CFD No 14	2,035,000	1			
Jurupa Community Services District CFD No 15	8,405,000	1			
Jurupa Community Services District CFD No 22	3,420,000	1			
Jurupa Community Services District CFD No 31	12,095,000	1			
Jurupa Community Services District CFD No 34	7,150,000	1			
Jurupa Community Services District CFD No 38-2	4,935,000	1			
Jurupa Community Services District CFD No 4	12,650,000	1			
Jurupa Public Financing Authority	33,140,000	1			
Lake Elsinore CFD No 2006-1	3,620,000	1			
Lake Elsinore CFD No 88-3	4,215,000	1			
Lake Elsinore CFD No 98-1	13,615,000	1			
Lake Elsinore Public Finance Authority	21,450,000	3			
Lake Elsinore Recreation Authority	14,460,000	1			
Lee Lake Public Finance Authority	69,740,000	2			

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Riverside County</u></b>					
Lee Lake Water District CFD No 1					
Lee Lake Water District CFD No 2					
Lee Lake Water District CFD No 3					
Mission Springs Water District					
Moreno Valley Public Financing Authority					
Norco CFD No 2002-1					
Norco CFD No 93-1					
Palm Springs		18,402,793	1		
Perris CFD No 2002-1					
Perris CFD No 93-2					
Perris Joint Powers Authority					
Riverside		79,860,000	2		
Riverside CFD No 2006-01					
Riverside Community Properties Development Inc					44,380,000 1
Riverside County Asset Leasing Corp					66,015,000 1
Riverside County CFD No 05-8					
Riverside County Transportation Commission			638,854,602	2	
Riverside Public Financing Authority			35,235,000	1	
San Jacinto					
San Jacinto Unified School District CFD No 2004-4					

**TABLE 12  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b><u>Riverside County</u></b>					
Lee Lake Water District CFD No 1	39,120,000	1			
Lee Lake Water District CFD No 2	4,775,000	1			
Lee Lake Water District CFD No 3	25,845,000	1			
Mission Springs Water District		1,215,000	1		
Moreno Valley Public Financing Authority	11,695,000	1			
Norco CFD No 2002-1	1,421,200	1			
Norco CFD No 93-1	978,100	1			
Palm Springs					
Perris CFD No 2002-1	5,750,000	1			
Perris CFD No 93-2	2,755,000	1			
Perris Joint Powers Authority	8,505,000	2			
Riverside					
Riverside CFD No 2006-01	4,415,000	1			
Riverside Community Properties Development Inc					
Riverside County Asset Leasing Corp					
Riverside County CFD No 05-8	16,875,000	1			
Riverside County Transportation Commission					
Riverside Public Financing Authority					
San Jacinto			3,084,793	1	
San Jacinto Unified School District CFD No 2004-4	985,000	1			

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION / PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Riverside County</u></b>					
San Jacinto Unified School District CFD No 2005-2					
Western Riverside Water and Wastewater Financing Authority					
<b>Total, Riverside County</b>		<b>98,262,793</b>	<b>3</b>	<b>674,089,602</b>	<b>3</b>
					<b>110,395,000</b>
					<b>2</b>
<b><u>Sacramento County</u></b>					
California Enterprise Development Authority					46,000,000
					1
California Statewide Communities Development Authority CFD No 2012-02					
Cosumnes Community Services District					
Folsom Public Financing Authority					
Galt					
Sacramento					
Sacramento CFD No 2001-03					
Sacramento City Financing Authority					97,410,000
					1
Sacramento County Sanitation District Financing Authority					
Sacramento North Natomas CFD No 4					
Sacramento North Natomas Westlake CFD No 2000-01					
San Juan Unified School District					
<b>Total, Sacramento County</b>					<b>143,410,000</b>
					<b>2</b>
<b><u>San Bernardino County</u></b>					
Big Bear Lake					

**TABLE 12  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
<b><u>Riverside County</u></b>										
San Jacinto Unified School District CFD No 2005-2	925,000	1								
Western Riverside Water and Wastewater Financing Authority	78,925,000	2								
<b><u>Total, Riverside County</u></b>	<b>607,774,300</b>	<b>70</b>	<b>23,745,000</b>	<b>3</b>	<b>4,777,102</b>	<b>3</b>	<b>2,064,735</b>	<b>1</b>	<b>866,936</b>	<b>1</b>
<b><u>Sacramento County</u></b>										
California Enterprise Development Authority	1,288,000	2								
California Statewide Communities Development Authority CFD No 2012-02	6,245,000	1								
Cosumnes Community Services District									320,004	1
Folsom Public Financing Authority					12,779,582	1				
Galt					3,075,000	1				
Sacramento			30,855,000	1	215,195,000	1				
Sacramento CFD No 2001-03	15,070,000	1								
Sacramento City Financing Authority	23,525,000	1								
Sacramento County Sanitation District Financing Authority			200,000,000	3						
Sacramento North Natomas CFD No 4	46,075,000	1								
Sacramento North Natomas Westlake CFD No 2000-01	8,455,000	1								
San Juan Unified School District									2,637,370	1
<b><u>Total, Sacramento County</u></b>	<b>100,658,000</b>	<b>7</b>	<b>230,855,000</b>	<b>4</b>	<b>231,049,582</b>	<b>3</b>			<b>2,957,374</b>	<b>2</b>
<b><u>San Bernardino County</u></b>										
Big Bear Lake					3,157,000	1				

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>San Bernardino County</u></b>					
Chino CFD No 2006-1					
Chino CFD No 2006-3					
East Valley Water District Financing Authority					
Fontana CFD No 70					
Hesperia Joint Public Finance Authority					12,445,000 1
Hi-Desert Water District					
Ontario Public Financing Authority					
Rancho Cucamonga CFD No 2003-01					
Redlands Financing Authority			13,500,000 1		
San Bernardino County CFD No 2006-1					
<b>Total, San Bernardino County</b>			<b>13,500,000 1</b>		<b>12,445,000 1</b>
<b><u>San Diego County</u></b>					
Carlsbad			31,300,000 1		
Chula Vista		2,121,500 1			
Chula Vista CFD No 06-1					
Chula Vista CFD No 07-1					
Chula Vista CFD No 08-1					
Chula Vista CFD No 2001-2					
Chula Vista Municipal Financing Authority					
Encinitas Public Financing Authority					
Escondido CFD No 2000-01					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b><u>San Bernardino County</u></b>					
Chino CFD No 2006-1	4,725,000	1			
Chino CFD No 2006-3	5,865,000	1			
East Valley Water District Financing Authority	12,085,000	1			
Fontana CFD No 70	2,750,000	1			
Hesperia Joint Public Finance Authority					
Hi-Desert Water District			5,110,000		1
Ontario Public Financing Authority	33,390,000	1	74,545,000		1
Rancho Cucamonga CFD No 2003-01	16,954,000	2			
Redlands Financing Authority					
San Bernardino County CFD No 2006-1	8,280,000	2			
<b><u>Total, San Bernardino Coun</u></b>	<b>84,049,000</b>	<b>9</b>	<b>82,812,000</b>	<b>3</b>	
<b><u>San Diego County</u></b>					
Carlsbad					
Chula Vista					
Chula Vista CFD No 06-1	28,870,000	2			
Chula Vista CFD No 07-1	19,480,000	1			
Chula Vista CFD No 08-1	16,345,000	1			
Chula Vista CFD No 2001-2	7,405,000	1			
Chula Vista Municipal Financing Authority	72,100,000	1			
Encinitas Public Financing Authority				7,865,000	1
Escondido CFD No 2000-01	2,355,000	1			

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>San Diego County</u></b>					
Escondido Joint Powers Financing Authority					
North County Cemetery District					
North County Fire Protection District (San Diego Co)					3,126,000 1
Oceanside					12,126,893 1
Oceanside CFD No 2000-1					
Oceanside CFD No 2001-1					
Oceanside Public Financing Authority					
Oceanside Small Craft Harbor District	1,965,000 1				
Otay Water District					
Padre Dam Municipal Water District					
San Diego					
San Diego CFD No 3					
San Diego County Regional Airport Authority	379,585,000 2				
San Diego County Water Authority					
San Diego Public Facilities Financing Authority					
San Diego Unified Port District	25,475,000 1				
<b>Total, San Diego County</b>	<b>407,025,000 4</b>	<b>2,121,500 1</b>	<b>31,300,000 1</b>		<b>15,252,893 2</b>
<b><u>San Francisco County</u></b>					
Bay Area Air Quality Management District					30,000,000 1
San Francisco City & County	37,700,000 2		129,560,000 1		35,575,000 1

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b><u>San Diego County</u></b>					
Escondido Joint Powers Financing Authority			4,830,000	1	
North County Cemetery District					2,067,306 1
North County Fire Protection District (San Diego Co)					
Oceanside					4,645,000 1
Oceanside CFD No 2000-1	11,175,000				1
Oceanside CFD No 2001-1	6,710,000				1
Oceanside Public Financing Authority		15,135,000	19,490,000	1	
Oceanside Small Craft Harbor District					
Otay Water District			7,735,000	1	
Padre Dam Municipal Water District			7,225,000	1	
San Diego	3,830,000				1
San Diego CFD No 3	15,770,000				1
San Diego County Regional Airport Authority					
San Diego County Water Authority			299,105,000	1	
San Diego Public Facilities Financing Authority	43,245,000			6,285,000	1
San Diego Unified Port District					
<b><u>Total, San Diego County</u></b>	<b>227,285,000</b>	<b>15,135,000</b>	<b>338,385,000</b>	<b>5</b>	<b>14,150,000 2</b>
<b><u>San Francisco County</u></b>					
Bay Area Air Quality Management District					
San Francisco City & County	102,990,000				2

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**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>San Francisco County</u></b>					
San Francisco City & County Airport Commission	466,650,000	5			
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco Municipal Transportation Agency			75,440,000	1	
Successor Agency to the San Francisco City & County Redevelopment Agency CFD No 6					
<b>Total, San Francisco County</b>	<b>504,350,000</b>	<b>7</b>	<b>205,000,000</b>	<b>2</b>	<b>65,575,000</b>
<b><u>San Joaquin County</u></b>					
Delta Farms Reclamation District No 2042 CFD No 2001-1			6,743,943	1	
Lathrop					
Lathrop CFD No 2003-1					
Lathrop Financing Authority					
RD 17 Levee Area Public Financing Authority					
River Islands Public Financing Authority CFD No 2011-1					
Stockton Port District	8,356,058	1			
Woodbridge Irrigation District					
<b>Total, San Joaquin County</b>	<b>8,356,058</b>	<b>1</b>	<b>6,743,943</b>	<b>1</b>	
<b><u>San Luis Obispo County</u></b>					
Nipomo Community Services District					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>San Francisco County</u></b>					
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					11,125,000 1
San Francisco City & County Public Utilities Commission		524,985,000 2			
San Francisco Municipal Transportation Agency					
Successor Agy to the San Francisco Cty & County Redevelopment Agency CFD No 6	123,011,256 1				
<b><u>Total, San Francisco County</u></b>	<b>226,001,256 3</b>	<b>524,985,000 2</b>			<b>11,125,000 1</b>
<b><u>San Joaquin County</u></b>					
Delta Farms Reclamation District No 2042 CFD No 2001-1					
Lathrop	11,690,000 1				
Lathrop CFD No 2003-1	7,285,000 1				
Lathrop Financing Authority	18,975,000 1				
RD 17 Levee Area Public Financing Authority			3,875,528 1		
River Islands Public Financing Authority CFD No 2011-1	40,000,000 1				
Stockton Port District					
Woodbridge Irrigation District			13,510,000 1		
<b><u>Total, San Joaquin County</u></b>	<b>77,950,000 4</b>		<b>17,385,528 2</b>		
<b><u>San Luis Obispo County</u></b>					
Nipomo Community Services District			12,505,000 2		

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**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION / PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>San Luis Obispo County</u></b>					
San Luis Obispo					
San Luis Obispo County					
<b>Total, San Luis Obispo County</b>					
<b><u>San Mateo County</u></b>					
Brisbane					
Burlingame Financing Authority					
Millbrae					9,745,000 1
Redwood City Public Financing Authority					
San Bruno					
San Mateo					27,295,000 1
San Mateo CFD No 2008-1					
San Mateo County Joint Powers Financing Authority					
<b>Total, San Mateo County</b>					<b>37,040,000 2</b>
<b><u>Santa Barbara County</u></b>					
Santa Barbara					
<b>Total, Santa Barbara County</b>					
<b><u>Santa Clara County</u></b>					
Gilroy Public Facilities Financing Authority					23,120,000 1
Morgan Hill					2,963,800 1
Palo Alto					20,695,000 1
San Jose Financing Authority					335,980,000 2

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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>San Luis Obispo County</u></b>					
San Luis Obispo			7,479,000	1	
San Luis Obispo County			1,621,000	1	
<b><u>Total, San Luis Obispo Cou</u></b>			<b>21,605,000</b>	<b>4</b>	
<b><u>San Mateo County</u></b>					
Brisbane	3,395,000	1			
Burlingame Financing Authority	14,260,000	1			
Millbrae					
Redwood City Public Financing Authority			26,870,000	1	3,360,000
San Bruno		6,955,000	1		
San Mateo					
San Mateo CFD No 2008-1	26,000,000	1			
San Mateo County Joint Powers Financing Authority	40,065,000	1			
<b><u>Total, San Mateo County</u></b>	<b>83,720,000</b>	<b>4</b>	<b>6,955,000</b>	<b>1</b>	<b>3,360,000</b>
<b><u>Santa Barbara County</u></b>					
Santa Barbara			22,680,000	1	
<b><u>Total, Santa Barbara Count</u></b>			<b>22,680,000</b>	<b>1</b>	
<b><u>Santa Clara County</u></b>					
Gilroy Public Facilities Financing Authority					
Morgan Hill					
Palo Alto					
San Jose Financing Authority					

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**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Santa Clara County</u></b>					
Santa Clara		64,380,000	1		18,540,000 1
Saratoga Fire Protection District					2,097,148 1
<b>Total, Santa Clara County</b>		<b>64,380,000</b>	<b>1</b>		<b>403,395,948 7</b>
<b><u>Santa Cruz County</u></b>					
Santa Cruz					
Santa Cruz Port District	16,803,405				
Scotts Valley					
Soquel Creek Water District					
<b>Total, Santa Cruz County</b>	<b>16,803,405</b>				
<b><u>Shasta County</u></b>					
Redding Joint Powers Financing Authority					11,875,000 2
<b>Total, Shasta County</b>					<b>11,875,000 2</b>
<b><u>Solano County</u></b>					
Dixon Public Financing Authority					
Fairfield					
Solano County					
Vallejo					
<b>Total, Solano County</b>					
<b><u>Sonoma County</u></b>					
Bodega Bay Fire Protection District					1,196,000 1
Sonoma County					
Sonoma County Public Financing Authority		1,642,878	8		

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SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b><u>Santa Clara County</u></b>					
Santa Clara					
Saratoga Fire Protection District					
<b><u>Total, Santa Clara County</u></b>					
<b><u>Santa Cruz County</u></b>					
Santa Cruz		18,710,084	1		
Santa Cruz Port District					
Scotts Valley	4,605,000				
Soquel Creek Water District				17,520,000	1
<b><u>Total, Santa Cruz County</u></b>					
	<b>4,605,000</b>	<b>18,710,084</b>	<b>1</b>	<b>17,520,000</b>	<b>1</b>
<b><u>Shasta County</u></b>					
Redding Joint Powers Financing Authority	14,730,000				1
<b><u>Total, Shasta County</u></b>					
	<b>14,730,000</b>				<b>1</b>
<b><u>Solano County</u></b>					
Dixon Public Financing Authority	3,798,902				1
Fairfield				4,810,000	1
Solano County					5,420,000
Vallejo				18,080,000	1
<b><u>Total, Solano County</u></b>					
	<b>3,798,902</b>			<b>22,890,000</b>	<b>2</b>
<b><u>Sonoma County</u></b>					
Bodega Bay Fire Protection District					
Sonoma County					302,500
Sonoma County Public Financing Authority				983,000	1

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Sonoma County</u></b>					
Sonoma County Water and Wastewater Financing Authority					
Sweetwater Springs Water District					
<b>Total, Sonoma County</b>		<b>1,642,878</b>	<b>8</b>		<b>1,196,000 1</b>
<b><u>Stanislaus County</u></b>					
Keyes Community Services District					
M-S-R Public Power Agency		57,485,000	1		
Modesto Irrigation District Financing Authority					
Patterson Public Financing Authority					
Turlock Irrigation District					
Turlock Irrigation District					
West Patterson Financing Authority CFD No 2001-1					
West Stanislaus Irrigation District					
<b>Total, Stanislaus County</b>		<b>57,485,000</b>	<b>1</b>		
<b><u>Sutter County</u></b>					
Yuba City					
<b>Total, Sutter County</b>					
<b><u>Tulare County</u></b>					
Dinuba Financing Authority		8,433,377	1		
Porterville					
Tulare					
<b>Total, Tulare County</b>		<b>8,433,377</b>	<b>1</b>		

**TABLE 12  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>Sonoma County</u></b>					
Sonoma County Water and Wastewater Financing Authority		12,105,000	1		
Sweetwater Springs Water District			7,993,000	1	
<b><u>Total, Sonoma County</u></b>		<b>12,105,000</b>	<b>1</b>	<b>8,976,000</b>	<b>2</b>
<b><u>Stanislaus County</u></b>					
Keyes Community Services District			1,250,000	1	
M-S-R Public Power Agency					
Modesto Irrigation District Financing Authority			43,270,000	1	
Patterson Public Financing Authority	78,618,568	2			
Turlock Irrigation District			54,354	2	148,609
Turlock Irrigation District					65,295
West Patterson Financing Authority CFD No 2001-1	69,554,521	1			
West Stanislaus Irrigation District			12,755,000	1	
<b><u>Total, Stanislaus County</u></b>	<b>148,173,089</b>	<b>3</b>	<b>57,329,354</b>	<b>5</b>	<b>213,904</b>
<b><u>Sutter County</u></b>					
Yuba City	3,262,276	3	21,710,000	1	
<b><u>Total, Sutter County</u></b>	<b>3,262,276</b>	<b>3</b>	<b>21,710,000</b>	<b>1</b>	
<b><u>Tulare County</u></b>					
Dinuba Financing Authority					
Porterville	21,060,000	1			
Tulare		32,855,000	1		
<b><u>Total, Tulare County</u></b>	<b>21,060,000</b>	<b>1</b>	<b>32,855,000</b>	<b>1</b>	

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Tuolumne County</u></b>					
Columbia Fire Protection District					
Groveland Community Services District					
<b>Total, Tuolumne County</b>					
<b><u>Ventura County</u></b>					
Oxnard CFD No 3					
Oxnard Financing Authority					
Saticoy Sanitary District					
Ventura County Public Financing Authority					34,100,000 1
<b>Total, Ventura County</b>					<b>34,100,000 1</b>
<b><u>Yolo County</u></b>					
Davis Public Facilities Financing Authority					
West Sacramento CFD No 12					
West Sacramento CFD No 20					
West Sacramento Financing Authority					
Woodland CFD No 2004-1					
<b>Total, Yolo County</b>					
<b><u>Multiple County</u></b>					
Bay Area Water Supply and Conservation Agency					
California Municipal Finance Authority					15,380,000 2
California Statewide Communities Development Authority			20,000,000	1	
East Bay Regional Park District					

**TABLE 12  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<b><u>Tuolumne County</u></b>					
Columbia Fire Protection District					20,000 1
Groveland Community Services District			3,117,831 1		
<b><u>Total, Tuolumne County</u></b>			<b>3,117,831 1</b>		<b>20,000 1</b>
<b><u>Ventura County</u></b>					
Oxnard CFD No 3	27,870,000 1				
Oxnard Financing Authority		21,384,064 1			
Saticoy Sanitary District		750,000 1			
Ventura County Public Financing Authority					
<b><u>Total, Ventura County</u></b>	<b>27,870,000 1</b>	<b>22,134,064 2</b>			
<b><u>Yolo County</u></b>					
Davis Public Facilities Financing Authority			30,000,000 1		
West Sacramento CFD No 12	5,391,217 1				
West Sacramento CFD No 20	10,360,000 1				
West Sacramento Financing Authority			18,130,000 1		
Woodland CFD No 2004-1	32,538,200 3				
<b><u>Total, Yolo County</u></b>	<b>48,289,417 5</b>		<b>48,130,000 2</b>		
<b><u>Multiple County</u></b>					
Bay Area Water Supply and Conservation Agency			335,780,000 2		
California Municipal Finance Authority				10,775,000 1	
California Statewide Communities Development Authority	20,522,000 3				
East Bay Regional Park District				80,000,000 1	

**TABLE 12**  
**SUMMARY OF 2013 LOCAL DEBT FINANCINGS FOR**  
**CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<b><u>Multiple County</u></b>					
Kirkwood Meadows Public Utility District					
Metropolitan Water District of Southern California					
Sacramento Municipal Utility District		308,415,000	3		
San Francisco Bay Area Rapid Transit District			240,000,000	1	
San Luis and Delta-Mendota Water Authority					
Sierra Joint Community College District					
Sutter-Butte Flood Control Agency					
<b>Total, Multiple County</b>		<b>308,415,000</b>	<b>3</b>	<b>260,000,000</b>	<b>2</b>
					<b>15,380,000</b>
					<b>2</b>

**TABLE 12  
SUMMARY OF 2013 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b><u>Multiple County</u></b>					
Kirkwood Meadows Public Utility District	5,095,000	1			
Metropolitan Water District of Southern California			192,265,000	2	
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					
San Luis and Delta-Mendota Water Authority			37,550,000	1	
Sierra Joint Community College District					2,590,000
Sutter-Butte Flood Control Agency			41,035,000	1	
<b><u>Total, Multiple County</u></b>	<b>25,617,000</b>	<b>4</b>	<b>606,630,000</b>	<b>6</b>	<b>90,775,000</b>
				<b>2</b>	<b>2,590,000</b>
					<b>1</b>

**TABLE 13  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> <sup>1</sup>	<u>REFUNDED AMOUNT(\$)</u> <sup>6</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Alameda County</u></b>				
Hayward CFD No 1	7,076,294	6,479,260	Limited tax obligation bond	Multiple capital improvements, public works
Newark	8,262,257	7,716,144	Special assessment bond	Multiple capital improvements, public works
Union City CFD No 97-1	5,760,000	5,760,000	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Calaveras County</u></b>				
Calaveras County Water District	2,065,327	0	Special assessment bond	Water supply, storage, distribution
<b><u>Contra Costa County</u></b>				
Contra Costa County CFD No 2001-1	5,605,000	5,382,516	Limited tax obligation bond	Multiple capital improvements, public works
Pleasant Hill Downtown CFD No 1	6,120,000	6,120,000	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Los Angeles County</u></b>				
Beverly Hills CFD No 2002-A	12,545,000	11,949,799	Limited tax obligation bond	Street construction and improvements
Los Angeles County	7,205,000	0	Special assessment bond	Power generation/transmission
Malibu CFD No 2012-1	6,500,000	0	Limited tax obligation bond	Wastewater collection, treatment
Saugus Union School District CFD No 2002-1	13,585,000	12,425,000	Limited tax obligation bond	K-12 school facility
Saugus Union School District CFD No 2006-1	8,330,000	0	Limited tax obligation bond	K-12 school facility
Saugus Union School District CFD No 2006-2	7,900,000	7,900,000	Limited tax obligation bond	K-12 school facility
Saugus/Castaic School Facilities Financing Authority CFD No 2006-1C	18,030,000	0	Limited tax obligation bond	K-12 school facility
Saugus/Hart School Facilities Financing Authority CFD No 2000-1	12,120,000	11,505,913	Limited tax obligation bond	K-12 school facility
Sulphur Springs Union School District CFD No 2002-1	4,335,000	4,335,000	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District CFD No 2002-1	20,115,000	16,190,000	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District CFD No 99-1	1,460,000	1,299,966	Limited tax obligation bond	K-12 school facility
<b><u>Monterey County</u></b>				
Soledad	3,540,000	3,540,000	Special assessment bond	Multiple capital improvements, public works
<b><u>Multiple County</u></b>				
California Statewide Communities Development Authority	294,450	0	Special assessment bond	Residential Energy Conservation, Improvement
Sutter-Butte Flood Control Agency	41,035,000	0	Special assessment bond	Flood control, storm drainage
<b><u>Napa County</u></b>				
Napa Berryessa Resort Improvement District	2,923,728	0	Special assessment bond	Water supply, storage, distribution
Napa County Flood Protection and Watershed Improvement Authority	5,890,000	5,890,000	Special assessment bond	Flood control, storm drainage

**TABLE 13**  
**SUMMARY OF 2013 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Orange County</u></b>				
Capistrano Unified School District CFD No 2005-1	8,190,000	0	Limited tax obligation bond	K-12 school facility
Capistrano Unified School District CFD No 90-2	43,110,000	43,110,000	Limited tax obligation bond	K-12 school facility
Capistrano Unified School District CFD No 92-1	14,430,000	14,430,000	Limited tax obligation bond	K-12 school facility
Dana Point CFD No 2006-1	17,885,000	7,179,863	Limited tax obligation bond	Multiple capital improvements, public works
Fullerton School District CFD No 2000-1	960,000	960,000	Limited tax obligation bond	K-12 school facility
Fullerton School District CFD No 2001-1	15,515,000	15,515,000	Limited tax obligation bond	K-12 school facility
Huntington Beach CFD No 2000-1	12,965,000	12,965,000	Limited tax obligation bond	Multiple capital improvements, public works
Huntington Beach CFD No 2003-1	20,915,000	20,915,000	Limited tax obligation bond	Multiple capital improvements, public works
Irvine	133,595,000	80,755,000	Special assessment bond	Multiple capital improvements, public works
Irvine CFD No 2005-2	16,975,000	16,975,000	Limited tax obligation bond	Multiple capital improvements, public works
Orange CFD No 91-2	28,810,000	28,810,000	Limited tax obligation bond	Multiple capital improvements, public works
Orange Unified School District CFD No 2005-1	6,730,000	6,730,000	Limited tax obligation bond	K-12 school facility
Orange Unified School District CFD No 2005-2	6,085,000	6,085,000	Limited tax obligation bond	K-12 school facility
Santa Margarita Water District CFD No 2013-1	57,420,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tustin CFD No 04-1	9,350,000	8,866,143	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Placer County</u></b>				
Lincoln CFD No 2005-1	5,165,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lincoln CFD No 2006-1	4,830,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Roseville CFD No 1	8,290,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Riverside County</u></b>				
Alvord Unified School District CFD No 2001-1	1,534,000	1,534,000	Limited tax obligation bond	K-12 school facility
Alvord Unified School District CFD No 2002-1	1,436,000	1,436,000	Limited tax obligation bond	K-12 school facility
Beaumont CFD No 93-1	19,685,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona-Norco Unified School District CFD No 00-1	2,185,000	2,185,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 01-1	8,675,000	8,675,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 01-2	13,785,000	13,785,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-1	11,535,000	11,535,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-2	2,275,000	2,275,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-3	4,885,000	4,885,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-4	2,070,000	2,070,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-5	2,205,000	2,205,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 06-2	3,300,000	0	Limited tax obligation bond	K-12 school facility

**TABLE 13**  
**SUMMARY OF 2013 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Riverside County</u></b>				
Corona-Norco Unified School District CFD No 98-1	42,675,000	42,675,000	Limited tax obligation bond	K-12 school facility
Eastern Municipal Water District CFD No 2001-01	7,250,000	7,250,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-04	1,135,000	1,135,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-05	10,465,000	10,465,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-07	2,715,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-09	1,405,000	1,405,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-12	4,375,000	4,375,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-14	6,400,000	6,400,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-15-A	5,835,000	5,835,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-16	3,055,000	3,055,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-19	5,740,000	5,740,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-20	1,405,000	1,405,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-25	5,895,000	3,070,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-26	7,455,000	7,455,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-28	3,735,000	3,735,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-30	2,220,000	2,220,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-34	5,565,000	5,565,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-35	850,000	850,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-36	4,845,000	4,845,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-38	2,650,000	2,650,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2005-39	2,695,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2005-43	5,180,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2005-44	3,675,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2006-52	1,470,000	1,470,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2006-58	810,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2010-60	3,105,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 14	2,035,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 22	3,420,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 31	12,095,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 34	7,150,000	7,150,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 38-2	4,935,000	4,935,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 4	12,650,000	12,650,000	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2006-1	3,620,000	303 <sup>0</sup>	Limited tax obligation bond	Multiple capital improvements, public works

**TABLE 13  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> <sup>1</sup>	<u>REFUNDED AMOUNT(\$)</u> <sup>6</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Riverside County</u></b>				
Lake Elsinore CFD No 88-3	4,215,000	4,215,000	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 98-1	13,615,000	13,615,000	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore Unified School District CFD No 2004-4	5,870,000	0	Limited tax obligation bond	K-12 school facility
Lee Lake Water District CFD No 1	39,120,000	39,120,000	Limited tax obligation bond	Multiple capital improvements, public works
Lee Lake Water District CFD No 2	4,775,000	4,775,000	Limited tax obligation bond	Multiple capital improvements, public works
Lee Lake Water District CFD No 3	25,845,000	25,845,000	Limited tax obligation bond	Multiple capital improvements, public works
Menifee Union School District CFD No 2002-2	7,335,000	7,335,000	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2011-1	5,800,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2002-1	7,790,000	7,790,000	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2003-1	7,425,000	7,425,000	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2003-2	3,855,000	3,855,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-4	8,625,000	8,625,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-3	2,310,000	2,310,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-4	4,870,000	4,870,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2004-1	2,735,000	2,735,000	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2006-1	13,750,000	0	Limited tax obligation bond	K-12 school facility
Norco CFD No 2002-1	1,421,200	1,421,000	Limited tax obligation bond	Multiple capital improvements, public works
Norco CFD No 93-1	978,100	978,100	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2002-1	5,750,000	5,750,000	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 93-2	2,755,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Riverside CFD No 2006-01	4,415,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 05-8	16,875,000	13,434,590	Limited tax obligation bond	Multiple capital improvements, public works
Riverside Unified School District CFD No 15	6,165,000	0	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 2004-1	21,815,000	14,769,852	Limited tax obligation bond	K-12 school facility
San Jacinto Unified School District CFD No 2004-4	985,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Jacinto Unified School District CFD No 2005-2	925,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Western Riverside Council of Governments	35,546	0	Special assessment bond	Commercial development
Western Riverside Council of Governments	102,000,301	0	Special assessment bond	Residential Energy Conservation, Improvement
<b><u>Sacramento County</u></b>				
California Enterprise Development Authority	1,288,000	0	Special assessment bond	Multiple capital improvements, public works
California Statewide Communities Development Authority CFD No 2012-01	4,200,000	0	Limited tax obligation bond	Commercial development

**TABLE 13  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> <sup>1</sup>	<u>REFUNDED AMOUNT(\$)</u> <sup>6</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Sacramento County</u></b>				
California Statewide Communities Development Authority CFD No 2012-02	6,245,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento CFD No 2001-03	15,070,000	17,147,605	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento North Natomas CFD No 4	46,075,000	42,696,055	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento North Natomas Westlake CFD No 2000-01	8,455,000	9,701,639	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>San Bernardino County</u></b>				
Chino CFD No 2006-1	4,725,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2006-3	5,865,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Etiwanda School District CFD No 2007-1	5,250,000	5,250,000	Limited tax obligation bond	K-12 school facility
Fontana CFD No 70	2,750,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Mountain View School District CFD No 97-1	879,000	879,000	Limited tax obligation bond	K-12 school facility
Rancho Cucamonga CFD No 2003-01	16,954,000	17,246,989	Limited tax obligation bond	Multiple capital improvements, public works
San Bernardino Associated Governments	8,129,429	0	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino County CFD No 2006-1	8,280,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Upland Unified School District CFD No 01-1	2,252,000	2,252,000	Limited tax obligation bond	K-12 school facility
Upland Unified School District CFD No 99-1	1,871,000	1,871,000	Limited tax obligation bond	K-12 school facility
Victor Elementary School District CFD No 2004-1	9,210,000	8,545,621	Limited tax obligation bond	K-12 school facility
Victor Valley Union High School District CFD No 2007-1	3,325,000	2,766,529	Limited tax obligation bond	K-12 school facility
<b><u>San Diego County</u></b>				
Carlsbad	31,300,000	31,300,000	Special assessment bond	Street construction and improvements
Chula Vista CFD No 06-1	28,870,000	28,870,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 07-1	19,480,000	19,480,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 08-1	16,345,000	16,345,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 2001-2	7,405,000	7,405,000	Limited tax obligation bond	Multiple capital improvements, public works
Escondido CFD No 2000-01	2,355,000	2,355,000	Limited tax obligation bond	Multiple capital improvements, public works
Oceanside CFD No 2000-1	11,175,000	11,175,000	Limited tax obligation bond	Multiple capital improvements, public works
Oceanside CFD No 2001-1	6,710,000	6,710,000	Limited tax obligation bond	Multiple capital improvements, public works
Poway Unified School District CFD No 10	11,700,000	11,700,000	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 11	23,255,000	13,724,353	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 12	4,430,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 13	5,375,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 2	2,830,000	0	Limited tax obligation bond	K-12 school facility

**TABLE 13  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> <sup>1</sup>	<u>REFUNDED AMOUNT(\$)</u> <sup>6</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>San Diego County</u></b>				
Poway Unified School District CFD No 4	7,990,000	0	Limited tax obligation bond	K-12 school facility
San Diego	3,830,000	3,830,000	Special assessment bond	Multiple capital improvements, public works
San Diego CFD No 3	15,770,000	15,770,000	Limited tax obligation bond	Multiple capital improvements, public works
Valley Center-Pauma Unified School District CFD No 2003-1	8,855,000	8,855,000	Limited tax obligation bond	K-12 school facility
<b><u>San Joaquin County</u></b>				
Delta Farms Reclamation District No 2042 CFD No 2001-1	6,743,943	6,743,943	Limited tax obligation bond	Street construction and improvements
Lammersville School District CFD No 2002	19,565,000	0	Limited tax obligation bond	K-12 school facility
Lammersville School District CFD No 2007-1	22,910,000	0	Limited tax obligation bond	K-12 school facility
Lathrop	11,690,000	11,049,404	Special assessment bond	Multiple capital improvements, public works
Lathrop CFD No 2003-1	7,285,000	6,909,476	Limited tax obligation bond	Multiple capital improvements, public works
Manteca Unified School District CFD No 1989-2	23,490,000	20,770,000	Limited tax obligation bond	K-12 school facility
RD 17 Levee Area Public Financing Authority	3,875,528	3,875,528	Special assessment bond	Flood control, storm drainage
River Islands Public Financing Authority CFD No 2011-1	40,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>San Mateo County</u></b>				
Brisbane	3,395,000	3,043,261	Special assessment bond	Multiple capital improvements, public works
San Mateo CFD No 2008-1	26,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Sonoma County</u></b>				
Sonoma County Public Financing Authority	1,642,878	0	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	4,361,881	0	Special assessment bond	Residential Energy Conservation, Improvement
<b><u>Stanislaus County</u></b>				
Turlock Irrigation District	213,904	0	Special assessment bond	Equipment
Turlock Irrigation District	54,354	0	Special assessment bond	Water supply, storage, distribution
West Patterson Financing Authority CFD No 2001-1	69,554,521	65,200,718	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Sutter County</u></b>				
Yuba City	3,262,276	3,262,276	Special assessment bond	Multiple capital improvements, public works
<b><u>Ventura County</u></b>				
Oxnard CFD No 3	27,870,000	27,870,000	Limited tax obligation bond	Multiple capital improvements, public works
Rio Elementary School District CFD No 1	28,000,000	0	Limited tax obligation bond	K-12 school facility
<b><u>Yolo County</u></b>				
West Sacramento CFD No 12	5,391,217	5,391,217	Limited tax obligation bond	Multiple capital improvements, public works

**TABLE 13  
SUMMARY OF 2013 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>		<u>ISSUED AMOUNT(\$)</u> <sup>1</sup>	<u>REFUNDED AMOUNT(\$)</u> <sup>6</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Yolo County</u></b>					
West Sacramento CFD No 20		10,360,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Woodland CFD No 2004-1		32,538,200	29,805,000	Limited tax obligation bond	Multiple capital improvements, public works
<b>TOTAL LAND-BASED ISSUES</b>	<b>169</b>	<b>1,902,754,334</b>	<b>1,205,374,759</b>		

**TABLE 14**  
**SUMMARY OF 2013 STUDENT LOAN CORPORATION DEBT FINANCINGS**  
**BY TYPE AND PURPOSE**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> <sup>1</sup>	<u>REFUNDED AMOUNT(\$)</u> <sup>6</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Access to Loans for Learning Student Loan Corporation	446,800,000	446,800,000	Conduit revenue bond	Student loans
<b>TOTAL STUDENT LOAN CORPORATION ISSUES 1</b>	<b>446,800,000</b>	<b>446,800,000</b>		

**TABLE 15  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY PURPOSE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b>STATE ISSUERS</b>					
<b>Capital Improvements and Public Works</b>					
Bridges and highways	5	\$1,796,985,000	2.77	\$158,325,000	8.81
Flood control, storm drainage	5	\$93,460,000	0.14	\$97,215,000	104.02
Multiple capital improvements, public works	15	\$1,402,050,000	2.16	\$279,440,000	19.93
Other capital improvements, public works	1	\$1,595,000	0.00	\$0	0.00
Parks, open space	8	\$143,235,000	0.22	\$131,000,000	91.46
Power generation/transmission	1	\$191,820,000	0.30	\$193,990,000	101.13
Prisons, jails, correctional facilities	14	\$337,145,000	0.52	\$26,790,000	7.95
Public building	8	\$404,370,000	0.62	\$1,320,000	0.33
Public transit	12	\$784,180,000	1.21	\$74,000,000	9.44
Seismic safety, improvements, repairs	10	\$159,325,000	0.25	\$177,470,000	111.39
Theatre/Arts/Museums	8	\$594,275,000	0.92	\$594,275,000	100.00
Wastewater collection, treatment	1	\$1,665,000	0.00	\$1,895,000	113.81
Water supply, storage, distribution	28	\$446,445,000	0.69	\$169,946,059	38.07
<b>Subtotal, Capital Improvements and Public Works</b>	<b>116</b>	<b>\$6,356,550,000</b>	<b>9.79</b>	<b>\$1,905,666,059</b>	<b>29.98</b>
<b>Commercial and Industrial Development</b>					
Commercial development	1	\$2,050,000	0.00	\$0	0.00
Pollution control	1	\$103,025,000	0.16	\$65,025,000	63.12
<b>Subtotal, Commercial and Industrial Development</b>	<b>2</b>	<b>\$105,075,000</b>	<b>0.16</b>	<b>\$65,025,000</b>	<b>61.88</b>
<b>Education</b>					
College, university facility	66	\$7,256,100,000	11.18	\$6,286,519,069	86.64
K-12 school facility	50	\$1,357,950,000	2.09	\$727,600,000	53.58
Other, multiple educational uses	11	\$480,560,000	0.74	\$477,150,000	99.29
<b>Subtotal, Education</b>	<b>127</b>	<b>\$9,094,610,000</b>	<b>14.01</b>	<b>\$7,491,269,069</b>	<b>82.37</b>
<b>Hospital and Health Care Facilities</b>					
Health care facilities	7	\$1,463,140,000	2.25	\$673,108,844	46.00
Hospital	3	\$1,066,350,000	1.64	\$516,350,000	48.42
Medical Research/Institute	3	\$500,140,000	0.77	\$276,920,000	55.37
<b>Subtotal, Hospital and Health Care Facilities</b>	<b>13</b>	<b>\$3,029,630,000</b>	<b>4.67</b>	<b>\$1,466,378,844</b>	<b>48.40</b>
<b>Housing</b>					
Multifamily housing	5	\$24,550,000	0.04	\$13,580,000	55.32
Other Housing	1	\$145,000	0.00	\$145,000	100.00
Single-family housing	1	\$133,760,000	0.21	\$133,760,000	100.00
<b>Subtotal, Housing</b>	<b>7</b>	<b>\$158,455,000</b>	<b>0.24</b>	<b>\$147,485,000</b>	<b>93.08</b>
<b>Interim Financing</b>					
Cash flow, interim financing	1	\$5,500,000,000	8.47	\$0	0.00
Project, interim financing	1	\$10,000,000	0.02	\$0	0.00
<b>Subtotal, Interim Financing</b>	<b>2</b>	<b>\$5,510,000,000</b>	<b>8.49</b>	<b>\$0</b>	<b>0.00</b>
<b>Other</b>					
Other purpose	1	\$375,105,000	0.58	\$375,105,000	100.00
<b>Subtotal, Other</b>	<b>1</b>	<b>\$375,105,000</b>	<b>0.58</b>	<b>\$375,105,000</b>	<b>100.00</b>
<b>TOTAL, STATE ISSUERS</b>	<b>268</b>	<b>\$24,629,425,000</b>	<b>37.95</b>	<b>\$11,450,928,972</b>	<b>46.49</b>
<b>LOCAL ISSUERS</b>					
<b>Capital Improvements and Public Works</b>					
Airport	12	\$1,162,335,000	1.79	\$33,630,000	2.89
Bridges and highways	3	\$1,201,069,602	1.85	\$131,007,209	10.91
Convention center	1	\$35,575,000	0.05	\$37,607,384	105.71
Equipment	22	\$48,208,743	0.07	\$0	0.00

**TABLE 15  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY PURPOSE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b>LOCAL ISSUERS</b>					
<b>Capital Improvements and Public Works</b>					
Flood control, storm drainage	4	\$55,630,528	0.09	\$14,595,528	26.24
Multiple capital improvements, public works	171	\$2,513,995,532	3.87	\$1,400,869,134	55.72
Other capital improvements, public works	4	\$13,437,306	0.02	\$6,984,185	51.98
Parking	4	\$63,900,000	0.10	\$38,180,000	59.75
Parks, open space	4	\$100,313,324	0.15	\$12,397,844	12.36
Ports, marinas	10	\$418,624,463	0.64	\$325,508,681	77.76
Power generation/transmission	30	\$1,858,759,508	2.86	\$1,058,020,486	56.92
Prisons, jails, correctional facilities	1	\$10,885,000	0.02	\$10,885,000	100.00
Public building	36	\$918,326,528	1.41	\$696,205,737	75.81
Public transit	7	\$1,368,875,000	2.11	\$265,570,906	19.40
Recreation and sports facilities	5	\$18,932,883	0.03	\$15,120,735	79.86
Street construction and improvements	8	\$288,679,422	0.44	\$89,789,221	31.10
Wastewater collection, treatment	33	\$2,050,763,814	3.16	\$1,678,365,770	81.84
Water supply, storage, distribution	65	\$2,377,150,108	3.66	\$1,226,191,581	51.58
<b>Subtotal, Capital Improvements and Public Works</b>	<b>420</b>	<b>\$14,505,461,761</b>	<b>22.35</b>	<b>\$7,040,929,399</b>	<b>48.54</b>
<b>Commercial and Industrial Development</b>					
Commercial development	3	\$18,735,546	0.03	\$9,008,390	48.08
Industrial development	4	\$14,500,000	0.02	\$8,000,000	55.17
<b>Subtotal, Commercial and Industrial Development</b>	<b>7</b>	<b>\$33,235,546</b>	<b>0.05</b>	<b>\$17,008,390</b>	<b>51.18</b>
<b>Education</b>					
College, university facility	49	\$3,087,550,971	4.76	\$1,484,420,434	48.08
K-12 school facility	427	\$8,567,292,570	13.20	\$3,812,798,565	44.50
Other, multiple educational uses	1	\$14,095,327	0.02	\$0	0.00
<b>Subtotal, Education</b>	<b>477</b>	<b>\$11,668,938,868</b>	<b>17.98</b>	<b>\$5,297,218,999</b>	<b>45.40</b>
<b>Hospital and Health Care Facilities</b>					
Health care facilities	26	\$1,558,791,319	2.40	\$461,989,862	29.64
Hospital	11	\$382,150,000	0.59	\$193,652,698	50.67
Other, multiple health care purposes	3	\$66,817,560	0.10	\$5,000,000	7.48
<b>Subtotal, Hospital and Health Care Facilities</b>	<b>40</b>	<b>\$2,007,758,879</b>	<b>3.09</b>	<b>\$660,642,560</b>	<b>32.90</b>
<b>Housing</b>					
College, university housing	1	\$140,500,000	0.22	\$0	0.00
Multifamily housing	110	\$1,609,359,655	2.48	\$275,249,549	17.10
Single-family housing	8	\$70,970,000	0.11	\$44,346,450	62.49
<b>Subtotal, Housing</b>	<b>119</b>	<b>\$1,820,829,655</b>	<b>2.81</b>	<b>\$319,595,999</b>	<b>17.55</b>
<b>Interim Financing</b>					
Cash flow, interim financing	323	\$7,851,382,000	12.10	\$472,770,000	6.02
Project, interim financing	8	\$206,289,610	0.32	\$116,644,662	56.54
<b>Subtotal, Interim Financing</b>	<b>331</b>	<b>\$8,057,671,610</b>	<b>12.41</b>	<b>\$589,414,662</b>	<b>7.31</b>
<b>Other</b>					
Insurance and pension funds	14	\$485,175,000	0.75	\$196,667,000	40.54
Other purpose	4	\$192,452,776	0.30	\$7,250,000	3.77
Residential Energy Conservation, Improvement	257	\$114,786,061	0.18	\$0	0.00
<b>Subtotal, Other</b>	<b>275</b>	<b>\$792,413,837</b>	<b>1.22</b>	<b>\$203,917,000</b>	<b>25.73</b>
<b>Redevelopment</b>					
Redevelopment, multiple purposes	41	\$943,323,200	1.45	\$810,577,365	85.93
<b>Subtotal, Redevelopment</b>	<b>41</b>	<b>\$943,323,200</b>	<b>1.45</b>	<b>\$810,577,365</b>	<b>85.93</b>
<b>TOTAL, LOCAL ISSUERS</b>	<b>1710</b>	<b>\$39,829,633,356</b>	<b>61.37</b>	<b>\$14,939,304,373</b>	<b>37.51</b>

**TABLE 15  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY PURPOSE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)</u> <sup>1</sup>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u> <sup>6</sup>	<u>% of Issues Refunded</u>
<b><u>SLC ISSUERS</u></b>					
<b>Education</b>					
Student loans	1	\$446,800,000	0.69	\$446,800,000	100.00
<b>Subtotal, Education</b>	<b>1</b>	<b>\$446,800,000</b>	<b>0.69</b>	<b>\$446,800,000</b>	<b>100.00</b>
<b>TOTAL, SLC ISSUERS</b>	<b>1</b>	<b>\$446,800,000</b>	<b>0.69</b>	<b>\$446,800,000</b>	<b>100.00</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>1979</b>	<b>\$64,905,858,356</b>	<b>100.00</b>	<b>\$26,837,033,346</b>	<b>41.35</b>

\*Totals may include taxable debt issuances.

\*\*Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

April 09, 2014

**TABLE 16  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY TYPE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	39	\$3,157,540,000	4.86	\$1,994,437,300	63.16
General obligation bond	199	\$8,449,600,000	13.02	\$4,302,575,000	50.92
Other bond	1	\$375,105,000	0.58	\$375,105,000	100.00
Public enterprise revenue bond	15	\$5,176,470,000	7.98	\$4,446,551,672	85.90
Public lease revenue bond	9	\$1,912,160,000	2.95	\$325,985,000	17.05
<b>Subtotal, Bonds</b>	<b>263</b>	<b>\$19,070,875,000</b>	<b>29.38</b>	<b>\$11,444,653,972</b>	<b>60.01</b>
<b>Notes</b>					
Revenue anticipation note	2	\$5,510,000,000	8.49	\$0	0.00
<b>Subtotal, Notes</b>	<b>2</b>	<b>\$5,510,000,000</b>	<b>8.49</b>	<b>\$0</b>	<b>0.00</b>
<b>Other</b>					
Loan from a bank or other institution	3	\$48,550,000	0.07	\$6,275,000	12.92
<b>Subtotal, Other</b>	<b>3</b>	<b>\$48,550,000</b>	<b>0.07</b>	<b>\$6,275,000</b>	<b>12.92</b>
<b>TOTAL STATE ISSUERS</b>	<b>268</b>	<b>\$24,629,425,000</b>	<b>37.95</b>	<b>\$11,450,928,972</b>	<b>46.49</b>
<b><u>LOCAL ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	154	\$2,620,499,659	4.04	\$1,126,737,889	43.00
General obligation bond	306	\$10,922,406,642	16.83	\$4,180,944,937	38.28
Limited tax obligation bond	191	\$1,810,167,331	2.79	\$1,294,416,543	71.51
Other bond	1	\$7,250,000	0.01	\$7,250,000	100.00
Pension obligation bonds	8	\$438,618,000	0.68	\$154,158,000	35.15
Public enterprise revenue bond	119	\$8,805,656,159	13.57	\$4,268,608,053	48.48
Public lease revenue bond	37	\$1,606,574,582	2.48	\$724,370,001	45.09
Revenue bond (Pool)	34	\$691,847,794	1.07	\$304,957,874	44.08
Sales tax revenue bond	5	\$1,053,435,000	1.62	\$265,570,906	25.21
Special assessment bond	293	\$379,889,859	0.59	\$154,261,614	40.61
Tax allocation bond	27	\$798,311,600	1.23	\$665,565,765	83.37
<b>Subtotal, Bonds</b>	<b>1175</b>	<b>\$29,134,656,626</b>	<b>44.89</b>	<b>\$13,146,841,581</b>	<b>45.12</b>
<b>Certificates of Participation/Leases</b>					
Certificates of participation/leases	135	\$1,235,529,958	1.90	\$681,333,434	55.15
<b>Subtotal, Certificates of Participation/Leases</b>	<b>135</b>	<b>\$1,235,529,958</b>	<b>1.90</b>	<b>\$681,333,434</b>	<b>55.15</b>
<b>Commercial Paper</b>					
Commercial paper	13	\$575,235,000	0.89	\$453,000,000	78.75
<b>Subtotal, Commercial Paper</b>	<b>13</b>	<b>\$575,235,000</b>	<b>0.89</b>	<b>\$453,000,000</b>	<b>78.75</b>
<b>Notes</b>					
Bond anticipation note	13	\$338,670,952	0.52	\$167,665,637	49.51
General obligation note	3	\$11,775,000	0.02	\$11,775,000	100.00
Revenue anticipation note	2	\$132,625,000	0.20	\$129,625,000	97.74
Tax and revenue anticipation note	315	\$7,386,895,000	11.38	\$16,300,000	0.22
Tax anticipation note	4	\$274,787,000	0.42	\$119,770,000	43.59
<b>Subtotal, Notes</b>	<b>337</b>	<b>\$8,144,752,952</b>	<b>12.55</b>	<b>\$445,135,637</b>	<b>5.47</b>

**TABLE 16  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY TYPE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>LOCAL ISSUERS</u></b>					
<b>Other</b>					
Loan from a bank or other institution	50	\$739,458,820	1.14	\$212,993,721	28.80
<b>Subtotal, Other</b>	<b>50</b>	<b>\$739,458,820</b>	<b>1.14</b>	<b>\$212,993,721</b>	<b>28.80</b>
<b>TOTAL LOCAL ISSUERS</b>	<b>1710</b>	<b>\$39,829,633,356</b>	<b>61.37</b>	<b>\$14,939,304,373</b>	<b>37.51</b>
<b><u>SLC ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	1	\$446,800,000	0.69	\$446,800,000	100.00
<b>Subtotal, Bonds</b>	<b>1</b>	<b>\$446,800,000</b>	<b>0.69</b>	<b>\$446,800,000</b>	<b>100.00</b>
<b>TOTAL SLC ISSUERS</b>	<b>1</b>	<b>\$446,800,000</b>	<b>0.69</b>	<b>\$446,800,000</b>	<b>100.00</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>1979</b>	<b>\$64,905,858,356</b>	<b>100.00</b>	<b>\$26,837,033,346</b>	<b>41.35</b>

\*Totals may include taxable debt issuances.

\*\*Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

April 09, 2014

**TABLE 17**  
**2013 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**COUNTY OF ORIGIN AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUERS</u></b>					
34 State of California	7	\$558,165,000	0.86	\$145,835,128	26.13
State of California	261	\$24,071,260,000	37.09	\$11,305,093,844	46.97
<b>SUBTOTAL STATE ISSUERS</b>	<b>268</b>	<b>\$24,629,425,000</b>	<b>37.95</b>	<b>\$11,450,928,972</b>	<b>46.49</b>
<b><u>LOCAL ISSUERS</u></b>					
01 Alameda	38	\$2,087,352,658	3.22	\$293,791,679	14.07
02 Alpine	1	\$1,300,000	0.00	\$0	0.00
03 Amador	3	\$9,155,000	0.01	\$3,350,000	36.59
04 Butte	5	\$22,490,000	0.03	\$660,000	2.93
05 Calaveras	7	\$22,354,327	0.03	\$16,134,000	72.17
06 Colusa	2	\$4,252,000	0.01	\$0	0.00
07 Contra Costa	23	\$707,011,000	1.09	\$277,961,029	39.31
08 Del Norte	3	\$14,675,000	0.02	\$4,787,255	32.62
09 El Dorado	6	\$24,310,000	0.04	\$19,188,050	78.93
10 Fresno	31	\$368,609,256	0.57	\$100,645,827	27.30
11 Glenn	4	\$10,185,024	0.02	\$0	0.00
12 Humboldt	7	\$22,352,479	0.03	\$163,650	0.73
13 Imperial	9	\$29,120,000	0.04	\$4,616,792	15.85
14 Inyo	1	\$11,335,000	0.02	\$6,047,997	53.36
15 Kern	21	\$619,802,556	0.95	\$220,441,042	35.57
16 Kings	14	\$45,060,918	0.07	\$18,387,122	40.81
17 Lake	5	\$4,539,662	0.01	\$1,984,662	43.72
18 Lassen	5	\$7,452,000	0.01	\$4,907,000	65.85
19 Los Angeles	246	\$11,436,343,982	17.62	\$3,735,962,511	32.67
20 Madera	9	\$20,850,000	0.03	\$3,695,000	17.72
21 Marin	8	\$40,375,729	0.06	\$16,887,340	41.83
22 Mariposa	1	\$806,500	0.00	\$806,500	100.00
24 Merced	12	\$68,351,008	0.11	\$32,433,960	47.45
27 Monterey	19	\$98,413,756	0.15	\$57,992,206	58.93
28 Napa	8	\$98,854,739	0.15	\$60,200,200	60.90
29 Nevada	3	\$11,372,000	0.02	\$6,005,000	52.81
30 Orange	50	\$2,191,668,792	3.38	\$1,155,703,657	52.73
31 Placer	10	\$162,819,609	0.25	\$132,534,609	81.40
33 Riverside	393	\$3,237,562,225	4.99	\$1,336,278,669	41.27
34 Sacramento	51	\$1,516,885,222	2.34	\$732,998,983	48.32
35 San Benito	2	\$26,490,000	0.04	\$14,535,000	54.87
36 San Bernardino	75	\$973,837,382	1.50	\$331,869,616	34.08
37 San Diego	93	\$3,347,200,327	5.16	\$964,982,708	28.83
38 San Francisco	24	\$1,754,317,867	2.70	\$423,223,121	24.12
39 San Joaquin	19	\$336,243,203	0.52	\$115,549,946	34.36
40 San Luis Obispo	7	\$43,275,327	0.07	\$2,845,000	6.57
41 San Mateo	38	\$597,715,966	0.92	\$258,057,230	43.17
42 Santa Barbara	21	\$299,652,772	0.46	\$108,349,712	36.16
43 Santa Clara	54	\$2,287,470,931	3.52	\$1,160,071,921	50.71
44 Santa Cruz	15	\$205,496,960	0.32	\$113,634,251	55.30
45 Shasta	7	\$43,030,256	0.07	\$31,622,046	73.49

**TABLE 17**  
**2013 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**COUNTY OF ORIGIN AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>LOCAL ISSUERS</u></b>					
48 Solano	4	\$32,108,902	0.05	\$27,277,191	84.95
49 Sonoma	47	\$200,435,939	0.31	\$116,521,324	58.13
50 Stanislaus	15	\$277,387,025	0.43	\$183,728,085	66.24
51 Sutter	6	\$27,342,276	0.04	\$25,448,669	93.07
52 Tehama	7	\$12,671,000	0.02	\$4,527,000	35.73
54 Tulare	27	\$239,041,793	0.37	\$73,600,717	30.79
55 Tuolumne	7	\$19,960,451	0.03	\$6,876,625	34.45
56 Ventura	32	\$770,518,628	1.19	\$94,216,528	12.23
57 Yolo	8	\$107,319,417	0.17	\$75,981,158	70.80
58 Yuba	1	\$6,000,000	0.01	\$0	0.00
99 Multiple	206	\$5,326,456,492	8.21	\$2,561,821,787	48.10
<b>SUBTOTAL LOCAL ISSUERS</b>	<b>1710</b>	<b>\$39,829,633,356</b>	<b>61.37</b>	<b>\$14,939,304,373</b>	<b>37.51</b>
<b><u>SLC ISSUERS</u></b>					
SLC	1	\$446,800,000	0.69	\$446,800,000	100.00
<b>SUBTOTAL SLC ISSUERS</b>	<b>1</b>	<b>\$446,800,000</b>	<b>0.69</b>	<b>\$446,800,000</b>	<b>100.00</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>1979</b>	<b>\$64,905,858,356</b>	<b>100.00</b>	<b>\$26,837,033,346</b>	<b>41.35</b>

\*Totals may include taxable debt issuances.

\*\*Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

May 02, 2014



## Reference Notes

- <sup>1</sup> Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855 of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
- <sup>2</sup> The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
- <sup>3</sup> Total debt issuance for 2013 was \$64,905,858,356. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
- <sup>4</sup> Includes the Los Angeles Department of Water and Power and the Los Angeles Department of Airports.
- <sup>5</sup> Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- <sup>6</sup> Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents.



# Abbreviations

ABAG	Association of Bay Area Governments	CCC	California Conservations Corps
AD	Assessment District	CCCFA	California Community College Financing Authority
AMR	Automated Meter Reading	CCD	Community College District
ADMIN	Administration	CCLC	Community College League of California
AGR	Agricultural	CDA	Community Development Agency
AGY	Agency	CDB	California Development Bank
APRT	Airport	CDCR	Department of Corrections Rehabilitation
APTS	Apartments	CDVA	Department of Veterans Affairs
ASSOC	Association	CFD	Community Facilities District
ASST	Assistant	CH	Courthouse
AVE	Avenue	CHFFA	California Health Financing Facilities Authority
BAB	Build America Bonds (ARRA 2009)	CIBS	Current Interest Bonds
BCOE	Butte County Office of Education	CIP	Capital Improvement Program
BCH	Beach	CMFA	California Municipal Finance Authority
BD	Board	COPS	Certificates of Participation
BLDG	Building	CREBS	Clean Renewable energy Bonds
BLVD	Boulevard	CSA	Community Service Area
BUS	Business	CSBA	California School Boards Association
CA	California	CSCDA	California Statewide Community Development Authority
CABS	Capital Appreciation Bonds		
CAEATFA	CA Alternative Energy and Advanced Transportation FA		
CAL FIRE	California Department of Forestry and Fire Protection		

CSCRPA	California School Cash Reserve Program Authority	GNMA	Government National Mortgage Association
CSD	Community Services District	GOB	General Obligation Bond
CSDA	California Special District Association	GOVT	Government
CSU	California State University	GRP	Group
CNTRL	Control	HA	Housing Authority
CO	Company/County	HCD	HealthCare District
COM	Commission	HFA	Housing Finance Agencies Initiative
COMM	Community	HS/HSD	High School/District
CONS	Conservation	HEADQTRS	Headquarters
CONST	Construction	HSG	Housing
CORP	Corporation	HWY	Highway
CT/CTR	Court/Center	IA	Improvement Area
CTY	City	ID/IMP	Improvement District/Improvement
DCMWTP	David C McCollom Water Treatment Plant	IRD	Irrigation District
DGS	Department of General Services	INC	Incorporated
DMH	Department of Mental Health	INDUS/ID	Industrial Development
DEPT/DEPTS	Department/Departments	INS	Insurance
DEV/DEVELOP	Development	INTL	International
DIST	District	INV	Investment
DR	Drive	JPA/JT	Joint Powers Authority/Joint
E	East	JR	Junior
EIP	Energy Independence Program	LA	Los Angeles
ES/ESD	Elementary School/District	LAC-CAL	Los Angeles County Capital Asset Leasing Corporation
ECON	Economic	LACS	Los Angeles County Schools
ED	Education	LID	Local Improvement District
EQUIP	Equipment	LTD	Limited
FA	Financing Authority	MBIA	Municipal Bond Investors Assurance Corporation
FGIC	Financial Guaranty Insurance Company	MFH	Multifamily Housing
FNMA	Federal National Mortgage Association	MS	Middle School
FSA	Financial Security Assurance	MWD	Municipal Water District
FAC	Facilities	MWWWD	Metropolitan Wastewater Department
FIN	Finance	MFG	Manufacture/Manufacturing
FLD	Flood	MGMT	Management
		MKT	Market

MTG	Mortgage	SDALG	San Diego Area Local Government
N	North	SF	San Francisco
NATL	National	SFH	Single Family Housing
NO	Number	SFI	Sanitation Facility Improvements
OPEB	Other Post-Employment Benefit	SPTRB	Special Tax Revenue Bond
OBLIG	Obligation	SPURR	School Project for Utility Rate Reduction
PFA/FA	Public Financing Authority	STB	Special Tax Bond
PFFA	Public Facilities Financing Authority	SAN/SD/SAN DIST	Sanitary/Sanitation District
POLL	Pollution	SEC	Securities
PUD	Public Utility District	SER	Series
PK/PKWY	Park/Parkway	SPEC	Special
PRES	President	SQ	Square
PROTEC	Protection	SR	Senior
PT	Point	ST	Street
PUB	Public	SUB	Subordinate
QUAL	Quality	SVCS	Services
RBS	Revenue Bonds	TD	Transit District
RCOSFA	Riverside County Schools Financing Authority	TRAN	Tax and Revenue Anticipation Notes
RDA	Redevelopment Agency	UC/UNIV	University of California/University
RD	Road	UCI	University of California, Irvine
READ	ReAssessment District	UCLA	University of California, Los Angeles
REC	Recreation	UCSD	University of California, San Diego
REDEV/RD	Redevelopment	UCSF	University of California, San Francisco
REDUC	Reduction	UD	Utility District
REG	Regional	USD	Unified School District
REHAB	Rehabilitation	UNESD	Union Elementary School
RENOV	Renovation	UNHSD	Union High School District
S	South	UTIL	Utility/Utilities
SBC	San Bernardino County	VRD	Variable Rate Demand
SBSFA	Santa Barbara Schools Financing Authority	VLY	Valley
SCCE	Santa Cruz County Office of Education	W	West
SCLE	South Coast Local Education Agencies	WD/WA	Water District/Agency
SD/UNSD	School District/Union School District	WSIP	Water System Improvement Program
		WTR	Water







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